



Accounts Payable by G/L Distribution Report

Payment Date Range 04/06/17 - 04/19/17

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| MICHAEL ANDERSON | 6859 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 343571 | | 03/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (15.00) |
| MICHAEL ANDERSON | 6859 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 343571 | | 03/03/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 15.00 |
| 1610 - COUNTRY HAVEN VETERINARY CLINIC PC | ALTER ED 022017 | ANIMAL SHELTER ALTER EDUCATION | Paid by Check # 343426 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (450.00) |
| 1610 - COUNTRY HAVEN VETERINARY CLINIC PC | ALTER ED 022017 | ANIMAL SHELTER ALTER EDUCATION | Paid by Check # 343426 | | 04/04/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 450.00 |
| 1145 - DE LAGE LANDEN | 53960761 | ANIMAL SHELTER COPIER RENTAL | Paid by Check # 343429 | | 03/25/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (154.42) |
| 1145 - DE LAGE LANDEN | 53960761 | ANIMAL SHELTER COPIER RENTAL | Paid by Check # 343429 | | 03/25/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 154.42 |
| MELANIE DEWING | 6062/5696 | ANIMAL SHELTER RABIES DEPOSIT REFUN | Paid by Check # 343576 | | 03/09/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (30.00) |
| MELANIE DEWING | 6062/5696 | ANIMAL SHELTER RABIES DEPOSIT REFUN | Paid by Check # 343576 | | 03/09/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 30.00 |
| MELANIE DEWING | SN145/6062 | ANIMAL SHELTER SPAY/NEUTER DEPOSIT REFUND | Paid by Check # 343577 | | 03/09/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (50.00) |
| MELANIE DEWING | SN145/6062 | ANIMAL SHELTER SPAY/NEUTER DEPOSIT REFUND | Paid by Check # 343577 | | 03/09/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 50.00 |
| CALEY DONER | SN148/6040 | ANIMAL SHELTER SPAY/NEUTER DEPOSIT REFUND | Paid by Check # 343578 | | 03/14/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (50.00) |
| CALEY DONER | SN148/6040 | ANIMAL SHELTER SPAY/NEUTER DEPOSIT REFUND | Paid by Check # 343578 | | 03/14/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 50.00 |
| DOUBLE ARROW VETERINARY CLINIC | 53486/5966 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 343579 | | 03/08/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (15.00) |
| DOUBLE ARROW VETERINARY CLINIC | 53486/5966 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 343579 | | 03/08/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 15.00 |
| KEVIN ECKHARDT | 6296 | ANIMAL SHELTER SPAY NEUTER DEPOSIT REFUND | Paid by Check # 343580 | | 03/25/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (50.00) |
| KEVIN ECKHARDT | 6296 | ANIMAL SHELTER SPAY NEUTER DEPOSIT REFUND | Paid by Check # 343580 | | 03/25/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 50.00 |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (8,519.51) |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 8,519.51 |
| REBECCA HARRER | 5538 | ANIMAL SHELTER ADOPTION RETURN | Paid by Check # 343583 | | 03/10/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (140.00) |
| REBECCA HARRER | 5538 | ANIMAL SHELTER ADOPTION RETURN | Paid by Check # 343583 | | 03/10/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 140.00 |
| 1608 - HILL'S PET NUTRITION SALES INC | 227649918 | ANIMAL SHELTER DOG FOOD | Paid by Check # 343443 | | 03/29/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (103.69) |
| 1608 - HILL'S PET NUTRITION SALES INC | 227649918 | ANIMAL SHELTER DOG FOOD | Paid by Check # 343443 | | 03/29/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 103.69 |
| 1463 - INFOGROUP INC | 83511105 | POLK DIRECTORIES FOR DEPARTMENTS | Paid by Check # 343447 | | 03/20/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (650.00) |
| 1463 - INFOGROUP INC | 83511105 | POLK DIRECTORIES FOR DEPARTMENTS | Paid by Check # 343447 | | 03/20/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 650.00 |
| SHELDON MASON | MASON03042017 | ANIMAL SHELTER MURDER MYSTERY FUNDRAISER | Paid by Check # 343593 | | 03/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (600.00) |
| SHELDON MASON | MASON03042017 | ANIMAL SHELTER MURDER MYSTERY FUNDRAISER | Paid by Check # 343593 | | 03/04/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 600.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/040417 | 5569632800044564, BZB EXPRESS, SYNCHRONIZER/CONVERTER CITY 190 | Paid by Check # 343464 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (3,006.45) |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/040417 | 5569632800044564, BZB EXPRESS, SYNCHRONIZER/CONVERTER CITY 190 | Paid by Check # 343464 | | 04/04/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 3,006.45 |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/040417/B | 5569632800044564, STAPLES OFFICE SUPPLIES | Paid by Check # 343464 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (14.32) |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/040417/B | 5569632800044564, STAPLES OFFICE SUPPLIES | Paid by Check # 343464 | | 04/04/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 14.32 |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/040417/C | 5569632800044564, 2 CREDIT AMOUNTS AND INVOICE FOR OFFICE SUPPLY | Paid by Check # 343464 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (195.08) |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/040417/C | 5569632800044564, 2 CREDIT AMOUNTS AND INVOICE FOR OFFICE SUPPLY | Paid by Check # 343464 | | 04/04/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 195.08 |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/040517 | 5569632800044564, ICMA TRAINING WEBINAR ON BUDGETING | Paid by Check # 343464 | | 04/05/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (395.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/040517 | 5569632800044564, ICMA TRAINING WEBINAR ON BUDGETING | Paid by Check # 343464 | | 04/05/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 395.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/040517/B | 5569632800044564, ICMA BOOK FOR TRAINING ON BUDGET | Paid by Check # 343464 | | 04/05/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (76.95) |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/040517/B | 5569632800044564, ICMA BOOK FOR TRAINING ON BUDGET | Paid by Check # 343464 | | 04/05/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 76.95 |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | GFAS033117 | ANIMAL SHELTER VOLUNTEER WORKERS COMP | Paid by Check # 343539 | | 03/31/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (136.39) |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | GFAS033117 | ANIMAL SHELTER VOLUNTEER WORKERS COMP | Paid by Check # 343539 | | 03/31/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 136.39 |
| 1061 - NATIONAL LAUNDRY | 77783 | ANIMAL SHELTER WEEKLY RUG CLEANING | Paid by Check # 343480 | | 03/28/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (10.85) |
| 1061 - NATIONAL LAUNDRY | 77783 | ANIMAL SHELTER WEEKLY RUG CLEANING | Paid by Check # 343480 | | 03/28/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 10.85 |
| 1078 - PICKWICKS OFFICE CITY | 5858780 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 343488 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (46.12) |
| 1078 - PICKWICKS OFFICE CITY | 5858780 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 343488 | | 03/31/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 46.12 |
| 1078 - PICKWICKS OFFICE CITY | 5860230 | OFFICE SUPPLIES | Paid by Check # 343488 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (194.15) |
| 1078 - PICKWICKS OFFICE CITY | 5860230 | OFFICE SUPPLIES | Paid by Check # 343488 | | 04/03/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 194.15 |
| 1078 - PICKWICKS OFFICE CITY | 5860231 | OFFICE SUPPLIES | Paid by Check # 343488 | | 04/05/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (7.80) |
| 1078 - PICKWICKS OFFICE CITY | 5860231 | OFFICE SUPPLIES | Paid by Check # 343488 | | 04/05/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 7.80 |
| 1908 - PROVETLOGIC LLC | 4177 | ANIMAL SHELTER CLEANING SUPPLIES | Paid by Check # 343490 | | 02/14/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (2,090.00) |
| 1908 - PROVETLOGIC LLC | 4177 | ANIMAL SHELTER CLEANING SUPPLIES | Paid by Check # 343490 | | 02/14/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 2,090.00 |
| TERRY REYNOLDS | SN153/5962 | ANIMAL SHELTER SPAY NEUTER DEPOSIT REFUND | Paid by Check # 343600 | | 02/28/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (50.00) |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| TERRY REYNOLDS | SN153/5962 | ANIMAL SHELTER SPAY NEUTER DEPOSIT REFUND | Paid by Check # 343600 | | 02/28/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 50.00 |
| TERRY REYNOLDS | R512/5962 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 343601 | | 02/28/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (15.00) |
| TERRY REYNOLDS | R512/5962 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 343601 | | 02/28/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 15.00 |
| JIMMIE WARD | 7837 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 343614 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (15.00) |
| JIMMIE WARD | 7837 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 343614 | | 03/31/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 15.00 |
| 1088 - A T KLEMENS INC | S72944 | EXHAUST FAN STA 2 | Paid by Check # 343406 | | 03/29/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (424.50) |
| 1088 - A T KLEMENS INC | S72944 | EXHAUST FAN STA 2 | Paid by Check # 343406 | | 03/29/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 424.50 |
| 1206 - AMERICAN WELDING & GAS INC | 04688263 | CYLINDER TESTING | Paid by Check # 343408 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (114.24) |
| 1206 - AMERICAN WELDING & GAS INC | 04688263 | CYLINDER TESTING | Paid by Check # 343408 | | 03/28/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 114.24 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS139631 | 1ST AID KIT RESTOCK STA 1 | Paid by Check # 343413 | | 03/28/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (44.05) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS139631 | 1ST AID KIT RESTOCK STA 1 | Paid by Check # 343413 | | 03/28/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 44.05 |
| 2163 - DAVID BLESKIN | BLESKIN/2017 | NATIONAL EMT RENEWAL | Paid by Check # 343520 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (20.00) |
| 2163 - DAVID BLESKIN | BLESKIN/2017 | NATIONAL EMT RENEWAL | Paid by Check # 343520 | | 04/04/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 20.00 |
| 2258 - DAN CHERRY | CHERRY/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343522 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (65.00) |
| 2258 - DAN CHERRY | CHERRY/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343522 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 65.00 |
| CLIA LAB PROGRAM | 27D2102117 | CLIA ID 27D2102117 | Paid by Check # 343622 | | 03/21/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (150.00) |
| CLIA LAB PROGRAM | 27D2102117 | CLIA ID 27D2102117 | Paid by Check # 343622 | | 03/21/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 150.00 |
| 2552 - TUCKER COOK | COOK/2017 | STATE EMT RENEWAL | Paid by Check # 343523 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (50.00) |
| 2552 - TUCKER COOK | COOK/2017 | STATE EMT RENEWAL | Paid by Check # 343523 | | 04/04/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 50.00 |
| 2179 - NICHOLAS DAMYANOVICH | DAMYANOVICH /2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343524 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (65.00) |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2179 - NICHOLAS DAMYANOVICH | DAMYANOVICH /2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343524 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 65.00 |
| 2766 - RYAN DOWNARD | DOWNARD/2017 | NATIONAL EMT CERTIFICATION | Paid by Check # 343525 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (15.00) |
| 2766 - RYAN DOWNARD | DOWNARD/2017 | NATIONAL EMT CERTIFICATION | Paid by Check # 343525 | | 04/04/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 15.00 |
| 2259 - JASON FURR | FURR/2017 | STATE EMT RENEWAL | Paid by Check # 343526 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (70.00) |
| 2259 - JASON FURR | FURR/2017 | STATE EMT RENEWAL | Paid by Check # 343526 | | 04/04/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 70.00 |
| 2197 - JERRY GEIST | GEIST/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343527 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (65.00) |
| 2197 - JERRY GEIST | GEIST/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343527 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 65.00 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810411650 | LIGHT BALLAST STA 3 | Paid by Check # 343439 | | 03/29/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (11.48) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810411650 | LIGHT BALLAST STA 3 | Paid by Check # 343439 | | 03/29/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 11.48 |
| 1100 - GREAT FALLS ACE | 0243361 | STAPLES, PLIERS | Paid by Check # 343440 | | 04/06/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (24.28) |
| 1100 - GREAT FALLS ACE | 0243361 | STAPLES, PLIERS | Paid by Check # 343440 | | 04/06/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 24.28 |
| 1100 - GREAT FALLS ACE | 3075683 | TRASH CAN, POWER STRIP | Paid by Check # 343440 | | 03/27/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (31.98) |
| 1100 - GREAT FALLS ACE | 3075683 | TRASH CAN, POWER STRIP | Paid by Check # 343440 | | 03/27/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 31.98 |
| GREAT FALLS TENT & AWNING | 863943 | HOSE BED COVER | Paid by Check # 343582 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (425.00) |
| GREAT FALLS TENT & AWNING | 863943 | HOSE BED COVER | Paid by Check # 343582 | | 04/03/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 425.00 |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC | 44570 | EMS JACKETS | Paid by Check # 343445 | | 03/06/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (2,553.00) |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC | 44570 | EMS JACKETS | Paid by Check # 343445 | | 03/06/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 2,553.00 |
| 3185 - JOSEPH JORDAN | JORDAN/2017 | EMT LICENSE STATE \$70, NATIONAL \$15 | Paid by Check # 343528 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (85.00) |
| 3185 - JOSEPH JORDAN | JORDAN/2017 | EMT LICENSE STATE \$70, NATIONAL \$15 | Paid by Check # 343528 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 85.00 |
| 2154 - MICHAEL KUNTZ | KUNTZ/2017 | EMT LICENSE STATE \$70, NATIONAL \$15 | Paid by Check # 343530 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (85.00) |
| 2154 - MICHAEL KUNTZ | KUNTZ/2017 | EMT LICENSE STATE \$70, NATIONAL \$15 | Paid by Check # 343530 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 85.00 |
| 3187 - JUSTIN LEE | LEE/2017 | STATE EMT RENEWAL | Paid by Check # 343531 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (50.00) |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 3187 - JUSTIN LEE | LEE/2017 | STATE EMT RENEWAL | Paid by Check # 343531 | | 04/04/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 50.00 |
| 2178 - TYLER LONEY | LONEY/2017 | NATIONAL EMT CERTIFICATION | Paid by Check # 343532 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (15.00) |
| 2178 - TYLER LONEY | LONEY/2017 | NATIONAL EMT CERTIFICATION | Paid by Check # 343532 | | 04/04/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 15.00 |
| 2972 - STEVEN LUWE | LUWE/2017 | STATE EMT RENEWAL | Paid by Check # 343533 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (100.00) |
| 2972 - STEVEN LUWE | LUWE/2017 | STATE EMT RENEWAL | Paid by Check # 343533 | | 04/04/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 100.00 |
| 2997 - BRYAN MARTINEZ | MARTINEZ/2017 | STATE EMT RENEWAL | Paid by Check # 343534 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (100.00) |
| 2997 - BRYAN MARTINEZ | MARTINEZ/2017 | STATE EMT RENEWAL | Paid by Check # 343534 | | 04/04/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 100.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/040417 | 5569632400045359 | Paid by Check # 343458 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (4,282.47) |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/040417 | 5569632400045359 | Paid by Check # 343458 | | 04/04/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 4,282.47 |
| 3188 - JOSHUA MATTSON | MATTSON/2017 | STATE EMT RENEWAL | Paid by Check # 343535 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (100.00) |
| 3188 - JOSHUA MATTSON | MATTSON/2017 | STATE EMT RENEWAL | Paid by Check # 343535 | | 04/04/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 100.00 |
| 1390 - MONTANA STATE UNIVERSITY | 74927 | ROPE RESCUE COURSE - SUN CANYON | Paid by Check # 343567 | | 03/01/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (2,700.00) |
| 1390 - MONTANA STATE UNIVERSITY | 74927 | ROPE RESCUE COURSE - SUN CANYON | Paid by Check # 343567 | | 03/01/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 2,700.00 |
| 2180 - CHRISTOPHER NEWMAN | NEWMAN/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343540 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (65.00) |
| 2180 - CHRISTOPHER NEWMAN | NEWMAN/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343540 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 65.00 |
| 1080 - O'REILLY AUTO PARTS | 1554474785 | CAR WASH | Paid by Check # 343484 | | 04/05/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (20.97) |
| 1080 - O'REILLY AUTO PARTS | 1554474785 | CAR WASH | Paid by Check # 343484 | | 04/05/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 20.97 |
| 2162 - BRYAN PAINTER | PAINTER/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343541 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (65.00) |
| 2162 - BRYAN PAINTER | PAINTER/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343541 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 65.00 |
| 2155 - MIKE PANCICH | PANCICH/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343542 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (65.00) |
| 2155 - MIKE PANCICH | PANCICH/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343542 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 65.00 |
| 3186 - TYLER PFENNIGS | PFENNIGS/2017 | NATIONAL EMT CERTIFICATION | Paid by Check # 343544 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (15.00) |



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|--|---------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 3186 - TYLER PFENNIGS | PFENNIGS/2017 | NATIONAL EMT CERTIFICATION | Paid by Check # 343544 | | 04/04/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 15.00 |
| 1078 - PICKWICKS OFFICE CITY | 5858060 | PENCIL LEAD, RUBBERBANDS | Paid by Check # 343488 | | 03/28/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (8.83) |
| 1078 - PICKWICKS OFFICE CITY | 5858060 | PENCIL LEAD, RUBBERBANDS | Paid by Check # 343488 | | 03/28/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 8.83 |
| 1078 - PICKWICKS OFFICE CITY | 5859010 | FOLDERS | Paid by Check # 343488 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (15.99) |
| 1078 - PICKWICKS OFFICE CITY | 5859010 | FOLDERS | Paid by Check # 343488 | | 03/31/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 15.99 |
| 1084 - PROBUILD | 2153887 | ARSON KIT SUPPLIES | Paid by Check # 343489 | | 04/05/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (60.30) |
| 1084 - PROBUILD | 2153887 | ARSON KIT SUPPLIES | Paid by Check # 343489 | | 04/05/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 60.30 |
| 2767 - MAREN REILLY | REILLY/2017 | STATE EMT RENEWAL | Paid by Check # 343546 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (70.00) |
| 2767 - MAREN REILLY | REILLY/2017 | STATE EMT RENEWAL | Paid by Check # 343546 | | 04/04/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 70.00 |
| 2156 - NATHAN SCHMIDT | SCHMIDT/2017 | EMT LICENSE STATE \$70, NATIONAL \$15 | Paid by Check # 343547 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (85.00) |
| 2156 - NATHAN SCHMIDT | SCHMIDT/2017 | EMT LICENSE STATE \$70, NATIONAL \$15 | Paid by Check # 343547 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 85.00 |
| 2891 - RON SCOTT | 3312017 | TARGET - COMPUTER ADAPTER TC | Paid by Check # 343548 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (39.98) |
| 2891 - RON SCOTT | 3312017 | TARGET - COMPUTER ADAPTER TC | Paid by Check # 343548 | | 03/31/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 39.98 |
| 2386 - SERVICE PLUMBERS | P3354 | DRAIN REPAIR STA 1 | Paid by Check # 343494 | | 03/20/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (152.75) |
| 2386 - SERVICE PLUMBERS | P3354 | DRAIN REPAIR STA 1 | Paid by Check # 343494 | | 03/20/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 152.75 |
| 1184 - SHERWIN WILLIAMS COMPANY | 52766 | FP PAINT CANS EVIDENCE | Paid by Check # 343496 | | 04/06/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (23.36) |
| 1184 - SHERWIN WILLIAMS COMPANY | 52766 | FP PAINT CANS EVIDENCE | Paid by Check # 343496 | | 04/06/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 23.36 |
| 1184 - SHERWIN WILLIAMS COMPANY | 52774 | FP PAINT CANS EVIDENCE | Paid by Check # 343496 | | 04/06/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (12.21) |
| 1184 - SHERWIN WILLIAMS COMPANY | 52774 | FP PAINT CANS EVIDENCE | Paid by Check # 343496 | | 04/06/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 12.21 |
| 2117 - ROBERT SHUPE | SHUPE/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343551 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (65.00) |
| 2117 - ROBERT SHUPE | SHUPE/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343551 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 65.00 |
| 1778 - DAVID FRANCIS SIMPSON DO | APRIL 2017 | MEDICAL DIRECTOR CITY/EMS SYSTEM | Paid by Check # 343497 | | 04/07/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (2,700.00) |



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|--|-----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1778 - DAVID FRANCIS SIMPSON DO | APRIL 2017 | MEDICAL DIRECTOR CITY/EMS SYSTEM | Paid by Check # 343497 | | 04/07/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 2,700.00 |
| 2198 - JAY SWISHER | SWISHER/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343552 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (65.00) |
| 2198 - JAY SWISHER | SWISHER/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343552 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 65.00 |
| 2764 - NOLAN TAYLOR | TAYLOR/2017 | EMT LICENSE STATE \$70, NATIONAL \$15 | Paid by Check # 343553 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (85.00) |
| 2764 - NOLAN TAYLOR | TAYLOR/2017 | EMT LICENSE STATE \$70, NATIONAL \$15 | Paid by Check # 343553 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 85.00 |
| 2765 - STEVEN TUCKER | TUCKER/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343554 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (65.00) |
| 2765 - STEVEN TUCKER | TUCKER/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343554 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 65.00 |
| 1076 - VERIZON WIRELESS | 9782524283 | CELLS | Paid by Check # 343514 | | 03/21/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (762.94) |
| 1076 - VERIZON WIRELESS | 9782524283 | CELLS | Paid by Check # 343514 | | 03/21/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 762.94 |
| 1076 - VERIZON WIRELESS | 9782524276 | MODATS | Paid by Check # 343514 | | 03/21/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (518.76) |
| 1076 - VERIZON WIRELESS | 9782524276 | MODATS | Paid by Check # 343514 | | 03/21/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 518.76 |
| 2406 - DAVID VOGT | VOGT/2017 | EMT LICENSE STATE \$70, NATIONAL \$15 | Paid by Check # 343555 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (85.00) |
| 2406 - DAVID VOGT | VOGT/2017 | EMT LICENSE STATE \$70, NATIONAL \$15 | Paid by Check # 343555 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 85.00 |
| 2121 - TROY WEIR | WEIR/2017 | EMT LICENSE STATE \$70, NATIONAL \$15 | Paid by Check # 343556 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (85.00) |
| 2121 - TROY WEIR | WEIR/2017 | EMT LICENSE STATE \$70, NATIONAL \$15 | Paid by Check # 343556 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 85.00 |
| 2177 - THOMAS ZAREMSKI | ZAREMSKI/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343557 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (65.00) |
| 2177 - THOMAS ZAREMSKI | ZAREMSKI/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343557 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 65.00 |
| 1208 - GREAT FALLS TRIBUNE | 0002717480 | MARCH 2017 MONTHLY CHARGES ACCT #004642 | Paid by Check # 343565 | | 03/26/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (64.42) |
| 1208 - GREAT FALLS TRIBUNE | 0002717480 | MARCH 2017 MONTHLY CHARGES ACCT #004642 | Paid by Check # 343565 | | 03/26/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 64.42 |
| 2384 - BOB KELLY | TRAVEL/033017 R | LEGISLATIVE/HELENA, MT | Paid by Check # 343529 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (100.58) |
| 2384 - BOB KELLY | TRAVEL/033017 R | LEGISLATIVE/HELENA, MT | Paid by Check # 343529 | | 04/04/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 100.58 |



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|--|-----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/040417b | 5569632600044939/CA BLE FOR NOVUS | Paid by Check # 343460 | | 04/04/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (136.43) |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/040417b | 5569632600044939/CA BLE FOR NOVUS | Paid by Check # 343460 | | 04/04/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 136.43 |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/040417c | 5569632600044939/CA BLE FOR NOVUS | Paid by Check # 343460 | | 04/04/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (20.82) |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/040417c | 5569632600044939/CA BLE FOR NOVUS | Paid by Check # 343460 | | 04/04/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 20.82 |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB17 | ACCT# 0410037 FEB 17 CHARGES | Paid by Check # 343568 | | 03/30/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (22.89) |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB17 | ACCT# 0410037 FEB 17 CHARGES | Paid by Check # 343568 | | 03/30/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 22.89 |
| 2404 - SARA SEXE | TRAVEL/040517 R | LEGISLATIVE - SUPPERTING HB600/HELENA,MT | Paid by Check # 343549 | | 04/05/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (96.30) |
| 2404 - SARA SEXE | TRAVEL/040517 R | LEGISLATIVE - SUPPERTING HB600/HELENA,MT | Paid by Check # 343549 | | 04/05/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 96.30 |
| 2404 - SARA SEXE | TRAVEL/033117 R | LEGISLATIVE - SUPPORT B250/HELENA,MT | Paid by Check # 343549 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (23.55) |
| 2404 - SARA SEXE | TRAVEL/033117 R | LEGISLATIVE - SUPPORT B250/HELENA,MT | Paid by Check # 343549 | | 03/31/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 23.55 |
| ROBERT K BOHANNON | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343572 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (12.00) |
| ROBERT K BOHANNON | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343572 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 12.00 |
| ROBIN L BROWN | TK-16-6977 | SRVD ON JURY 3/24/17 | Paid by Check # 343573 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (24.00) |
| ROBIN L BROWN | TK-16-6977 | SRVD ON JURY 3/24/17 | Paid by Check # 343573 | | 04/05/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 24.00 |
| BELINDA FAYE BRUGMAN | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343574 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (12.00) |
| BELINDA FAYE BRUGMAN | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343574 | | 04/05/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 12.00 |
| 1102 - CENTURYLINK | 7711716/APR17 | 4067711716082B/APR17 | Paid by Check # 343422 | | 03/19/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (55.74) |
| 1102 - CENTURYLINK | 7711716/APR17 | 4067711716082B/APR17 | Paid by Check # 343422 | | 03/19/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 55.74 |



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|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| KALI LYN CULVER | TK-16-6977 | SRVD ON JURY 3/24/17 | Paid by Check # 343575 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (24.00) |
| KALI LYN CULVER | TK-16-6977 | SRVD ON JURY 3/24/17 | Paid by Check # 343575 | | 04/05/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 24.00 |
| KRISTIN LEIGH GASKINS | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343581 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (12.00) |
| KRISTIN LEIGH GASKINS | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343581 | | 04/05/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 12.00 |
| ALAN L HAYES | TK-16-5660 | SRVD ON JURY 3/16/17 | Paid by Check # 343584 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (48.00) |
| ALAN L HAYES | TK-16-5660 | SRVD ON JURY 3/16/17 | Paid by Check # 343584 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 48.00 |
| LOUISE KATHERINE HEAL | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343585 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (12.00) |
| LOUISE KATHERINE HEAL | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343585 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 12.00 |
| KATHY HENDRICKSON | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343586 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (12.00) |
| KATHY HENDRICKSON | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343586 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 12.00 |
| MICHAEL BOYD HOEY | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343587 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (12.00) |
| MICHAEL BOYD HOEY | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343587 | | 04/05/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 12.00 |
| CAROL L HOLLERN | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343588 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (12.00) |
| CAROL L HOLLERN | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343588 | | 04/05/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 12.00 |
| SANDRA HOULE | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343589 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (12.00) |
| SANDRA HOULE | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343589 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 12.00 |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| ASHELY NICOLE KEELER | TK-16-5660 | SRVD ON JURY 3/16/17 | Paid by Check # 343590 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (48.00) |
| ASHELY NICOLE KEELER | TK-16-5660 | SRVD ON JURY 3/16/17 | Paid by Check # 343590 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 48.00 |
| PATRICIA A LEVESEY | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343591 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (12.00) |
| PATRICIA A LEVESEY | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343591 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 12.00 |
| ASHLEY A MAULER | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343594 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (12.00) |
| ASHLEY A MAULER | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343594 | | 04/05/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 12.00 |
| THERESA A MORSETTE | TK-16-6977 | SRVD ON JURY 3/24/17 | Paid by Check # 343595 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (24.00) |
| THERESA A MORSETTE | TK-16-6977 | SRVD ON JURY 3/24/17 | Paid by Check # 343595 | | 04/05/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 24.00 |
| MATHEW OATMAN | TK-16-6977 | SRVD ON JURY 3/24/17 | Paid by Check # 343596 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (24.00) |
| MATHEW OATMAN | TK-16-6977 | SRVD ON JURY 3/24/17 | Paid by Check # 343596 | | 04/05/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 24.00 |
| STEFANIE ANN OSTROM | TK-16-5660 | SRVD ON JURY 3/16/17 | Paid by Check # 343597 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (48.00) |
| STEFANIE ANN OSTROM | TK-16-5660 | SRVD ON JURY 3/16/17 | Paid by Check # 343597 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 48.00 |
| MARLENE M PAULSEN | TK-16-5660 | SRVD ON JURY 3/16/17 | Paid by Check # 343598 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (48.00) |
| MARLENE M PAULSEN | TK-16-5660 | SRVD ON JURY 3/16/17 | Paid by Check # 343598 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 48.00 |
| 1078 - PICKWICKS OFFICE CITY | 5857640 | OFFICE SUPPLIES | Paid by Check # 343488 | | 03/27/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (75.98) |
| 1078 - PICKWICKS OFFICE CITY | 5857640 | OFFICE SUPPLIES | Paid by Check # 343488 | | 03/27/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 75.98 |
| 1078 - PICKWICKS OFFICE CITY | 5857641 | OFFICE SUPPLIES | Paid by Check # 343488 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (20.07) |
| 1078 - PICKWICKS OFFICE CITY | 5857641 | OFFICE SUPPLIES | Paid by Check # 343488 | | 03/31/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 20.07 |
| 1078 - PICKWICKS OFFICE CITY | 5860300 | OFFICE SUPPLIES | Paid by Check # 343488 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (189.95) |
| 1078 - PICKWICKS OFFICE CITY | 5860300 | OFFICE SUPPLIES | Paid by Check # 343488 | | 04/03/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 189.95 |



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|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| JESSICA MARIE PRICE | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343599 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (12.00) |
| JESSICA MARIE PRICE | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343599 | | 04/05/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 12.00 |
| JAY MATTHEW RHODES | TK-16-5660 | SRVD ON JURY 3/16/17 | Paid by Check # 343602 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (48.00) |
| JAY MATTHEW RHODES | TK-16-5660 | SRVD ON JURY 3/16/17 | Paid by Check # 343602 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 48.00 |
| DEAN KEEGAN ROLFE | TK-16-5660 | SRVD ON JURY 3/16/17 | Paid by Check # 343603 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (48.00) |
| DEAN KEEGAN ROLFE | TK-16-5660 | SRVD ON JURY 3/16/17 | Paid by Check # 343603 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 48.00 |
| ALEC THOMAS ROSIPAL | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343604 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (12.00) |
| ALEC THOMAS ROSIPAL | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343604 | | 04/05/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 12.00 |
| AARON T RUDIO | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343605 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (12.00) |
| AARON T RUDIO | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343605 | | 04/05/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 12.00 |
| MARTHA FINK SCHROEDER | TK-16-6977 | SRVD ON JURY 3/24/17 | Paid by Check # 343606 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (24.00) |
| MARTHA FINK SCHROEDER | TK-16-6977 | SRVD ON JURY 3/24/17 | Paid by Check # 343606 | | 04/05/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 24.00 |
| SARAH JANE SPANGLER | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343607 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (12.00) |
| SARAH JANE SPANGLER | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343607 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 12.00 |
| SHIRLEY J STEPHENS | TK-16-1677 | SRVD ON JURY 3/24/17 | Paid by Check # 343608 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (24.00) |
| SHIRLEY J STEPHENS | TK-16-1677 | SRVD ON JURY 3/24/17 | Paid by Check # 343608 | | 04/05/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 24.00 |
| JENNIFER THOMAS | TK-16-5660 | SRVD ON JURY 3/16/17 | Paid by Check # 343609 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (48.00) |
| JENNIFER THOMAS | TK-16-5660 | SRVD ON JURY 3/16/17 | Paid by Check # 343609 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 48.00 |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| FRED A THOMPSON | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343610 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (12.00) |
| FRED A THOMPSON | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343610 | | 04/05/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 12.00 |
| LYNN W TOBIN | TK-16-6977 | SRVD ON JURY 3/24/17 | Paid by Check # 343611 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (24.00) |
| LYNN W TOBIN | TK-16-6977 | SRVD ON JURY 3/24/17 | Paid by Check # 343611 | | 04/05/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 24.00 |
| JAN L VINCI | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343612 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (12.00) |
| JAN L VINCI | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343612 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 12.00 |
| MORIAH N WALDENBERG | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343613 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (12.00) |
| MORIAH N WALDENBERG | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343613 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 12.00 |
| HOWARD E WATSON | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343615 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (12.00) |
| HOWARD E WATSON | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343615 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 12.00 |
| 1454 - WINDSOR PLYWOOD | 12332 | BATTEN FOR TABLES IN CRT ROOM | Paid by Check # 343518 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (73.52) |
| 1454 - WINDSOR PLYWOOD | 12332 | BATTEN FOR TABLES IN CRT ROOM | Paid by Check # 343518 | | 04/03/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 73.52 |
| 2490 - CHARTER COMMUNICATIONS | 0000333/APR17 | CABLE TV GFPD APR 17 | Paid by Check # 343559 | | 03/25/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (44.22) |
| 2490 - CHARTER COMMUNICATIONS | 0000333/APR17 | CABLE TV GFPD APR 17 | Paid by Check # 343559 | | 03/25/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 44.22 |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN074619 | TONER X2 | Paid by Check # 343430 | | 03/27/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (329.98) |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN074619 | TONER X2 | Paid by Check # 343430 | | 03/27/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 329.98 |
| 3006 - GREAT FALLS CLINIC HOSPITAL | 458090/011317 | MEDICAL SERVICES CR17-1352 | Paid by Check # 343563 | | 03/29/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (90.00) |
| 3006 - GREAT FALLS CLINIC HOSPITAL | 458090/011317 | MEDICAL SERVICES CR17-1352 | Paid by Check # 343563 | | 03/29/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 90.00 |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 3006 - GREAT FALLS CLINIC HOSPITAL | 460115/012017 | MEDICAL SERVICES CR17-2071 | Paid by Check # 343563 | | 03/29/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (90.00) |
| 3006 - GREAT FALLS CLINIC HOSPITAL | 460115/012017 | MEDICAL SERVICES CR17-2071 | Paid by Check # 343563 | | 03/29/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 90.00 |
| 1118 - LEHRKIND'S (BIG SPRING WATER) | 1405638 | WATER FOR PD | Paid by Check # 343454 | | 04/04/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (66.00) |
| 1118 - LEHRKIND'S (BIG SPRING WATER) | 1405638 | WATER FOR PD | Paid by Check # 343454 | | 04/04/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 66.00 |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | GFPD2017/1ST QTR | GFPD 2017 1ST QTR WC | Paid by Check # 343536 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (317.19) |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | GFPD2017/1ST QTR | GFPD 2017 1ST QTR WC | Paid by Check # 343536 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 317.19 |
| 1078 - PICKWICKS OFFICE CITY | 5858810 | PAPER FOR PD 15CT | Paid by Check # 343488 | | 03/30/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (569.85) |
| 1078 - PICKWICKS OFFICE CITY | 5858810 | PAPER FOR PD 15CT | Paid by Check # 343488 | | 03/30/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 569.85 |
| 1165 - 2M COMPANY INC | 8073238000 | FREIGHT CHARGE SENT BACK DIAPH | Paid by Check # 343404 | | 03/16/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (11.99) |
| 1165 - 2M COMPANY INC | 8073238000 | FREIGHT CHARGE SENT BACK DIAPH | Paid by Check # 343404 | | 03/16/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 11.99 |
| TARA MALEK | 1432176 | HEALTH ISSUES/REFUND | Paid by Check # 343592 | | 04/06/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (75.00) |
| TARA MALEK | 1432176 | HEALTH ISSUES/REFUND | Paid by Check # 343592 | | 04/06/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 75.00 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1202861 | TISSUE/ROLL TOWELS/GLASS CLEANER/BOWL CL/LINERS | Paid by Check # 343471 | | 03/21/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (190.90) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1202861 | TISSUE/ROLL TOWELS/GLASS CLEANER/BOWL CL/LINERS | Paid by Check # 343471 | | 03/21/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 190.90 |
| 1061 - NATIONAL LAUNDRY | 74521/2581 | CLEAN SHOP RAGS/DUST MOP - PARK SHOP | Paid by Check # 343480 | | 03/15/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (6.29) |
| 1061 - NATIONAL LAUNDRY | 74521/2581 | CLEAN SHOP RAGS/DUST MOP - PARK SHOP | Paid by Check # 343480 | | 03/15/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 6.29 |
| 1061 - NATIONAL LAUNDRY | 78173/2581 | CLEAN SHOP RAGS/DUST MOP - SHOP | Paid by Check # 343480 | | 03/29/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (12.99) |
| 1061 - NATIONAL LAUNDRY | 78173/2581 | CLEAN SHOP RAGS/DUST MOP - SHOP | Paid by Check # 343480 | | 03/29/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 12.99 |



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|--|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 6875721 | BALL MOUNT BLACK2" - PM21 | Paid by Check # 343482 | | 03/28/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (12.99) |
| 1104 - NORTH 40 OUTFITTERS | 6875721 | BALL MOUNT BLACK2" - PM21 | Paid by Check # 343482 | | 03/28/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 12.99 |
| 1084 - PROBUILD | 2151930 | 6 FASTENER/ TREATED FENCE POST -RHODES | Paid by Check # 343489 | | 03/28/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (13.35) |
| 1084 - PROBUILD | 2151930 | 6 FASTENER/ TREATED FENCE POST -RHODES | Paid by Check # 343489 | | 03/28/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 13.35 |
| 1076 - VERIZON WIRELESS | 9782524277 | MARCH- CELL PHONE - PARK N REC STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (196.30) |
| 1076 - VERIZON WIRELESS | 9782524277 | MARCH- CELL PHONE - PARK N REC STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 196.30 |
| 1076 - VERIZON WIRELESS | 9782524280 | MARCH - CELL PHONE - PARK MNT STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (160.80) |
| 1076 - VERIZON WIRELESS | 9782524280 | MARCH - CELL PHONE - PARK MNT STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 160.80 |
| 1076 - VERIZON WIRELESS | 9782524281 | MARCH - CELL PHONE - PARK MNT STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (83.38) |
| 1076 - VERIZON WIRELESS | 9782524281 | MARCH - CELL PHONE - PARK MNT STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 83.38 |
| 1076 - VERIZON WIRELESS | 9782524282 | MARCH - CELL PHONE SERVICE - PARK MNT STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (99.89) |
| 1076 - VERIZON WIRELESS | 9782524282 | MARCH - CELL PHONE SERVICE - PARK MNT STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 99.89 |
| 1088 - A T KLEMENS INC | OF1238.7PMT1 B | PO 17-229 OF 1238.7 \$40.00 THAT WAS SHORTED ON PREV PAYMENT | Paid by Check # 343406 | | 03/02/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (40.00) |
| 1088 - A T KLEMENS INC | OF1238.7PMT1 B | PO 17-229 OF 1238.7 \$40.00 THAT WAS SHORTED ON PREV PAYMENT | Paid by Check # 343406 | | 03/02/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 40.00 |
| 2357 - ROB BEALL | TRAVEL/041917 | FAA UAV CERTIFICATION/HELE NA,MT | Paid by Check # 343634 | | 04/06/2017 | 04/14/2017 | 04/14/2017 | | 04/17/2017 | (210.00) |
| 2357 - ROB BEALL | TRAVEL/041917 | FAA UAV CERTIFICATION/HELE NA,MT | Paid by Check # 343634 | | 04/06/2017 | 04/14/2017 | 04/17/2017 | | 04/17/2017 | 210.00 |
| CHEYENNE ARTEL | R1700505/6039 | RABIES DEPOSIT REFUND 6039 | Paid by Check # 343820 | | 04/06/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (15.00) |
| CHEYENNE ARTEL | R1700505/6039 | RABIES DEPOSIT REFUND 6039 | Paid by Check # 343820 | | 04/06/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 15.00 |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| CHEYENNE ARTEL | SN1700150/603 9 | ANIMAL SHELTER ALTER DEPOSIT REFUND 6039 | Paid by Check # 343821 | | 04/06/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (50.00) |
| CHEYENNE ARTEL | SN1700150/603 9 | ANIMAL SHELTER ALTER DEPOSIT REFUND 6039 | Paid by Check # 343821 | | 04/06/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 50.00 |
| 1258 - DAVIS BUSINESS MACHINES INC | 216151 | COPIER MAINTENANCE 3/1/17 THRU 3/31/17 | Paid by Check # 343680 | | 04/06/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (346.66) |
| 1258 - DAVIS BUSINESS MACHINES INC | 216151 | COPIER MAINTENANCE 3/1/17 THRU 3/31/17 | Paid by Check # 343680 | | 04/06/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 346.66 |
| 1258 - DAVIS BUSINESS MACHINES INC | 216085 | ANIMAL SHELTER COPIER | Paid by Check # 343680 | | 04/05/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (260.52) |
| 1258 - DAVIS BUSINESS MACHINES INC | 216085 | ANIMAL SHELTER COPIER | Paid by Check # 343680 | | 04/05/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 260.52 |
| 1140 - ECOLAB INC | 9542213 | ANIMAL SHELTER PEST CONTROL | Paid by Check # 343684 | | 04/10/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (66.42) |
| 1140 - ECOLAB INC | 9542213 | ANIMAL SHELTER PEST CONTROL | Paid by Check # 343684 | | 04/10/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 66.42 |
| 1608 - HILL'S PET NUTRITION SALES INC | 227699182 | ANIMAL SHELTER DOG FOOD | Paid by Check # 343705 | | 04/05/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (106.64) |
| 1608 - HILL'S PET NUTRITION SALES INC | 227699182 | ANIMAL SHELTER DOG FOOD | Paid by Check # 343705 | | 04/05/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 106.64 |
| 1290 - KRTV COMMUNICATIONS INC | 777312 | ANIMAL SHELTER ADVERTISING | Paid by Check # 343714 | | 03/31/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (103.94) |
| 1290 - KRTV COMMUNICATIONS INC | 777312 | ANIMAL SHELTER ADVERTISING | Paid by Check # 343714 | | 03/31/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 103.94 |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/041017 | 5569632800044564, STAPLES, REPL BINDERS FOR COMMISSION MEETINGS | Paid by Check # 343723 | | 04/10/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (13.56) |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/041017 | 5569632800044564, STAPLES, REPL BINDERS FOR COMMISSION MEETINGS | Paid by Check # 343723 | | 04/10/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 13.56 |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/031017 | 5569632800044564, TRAVEL INSURANCE, ALASKA AIR, PATTY C | Paid by Check # 343723 | | 03/10/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (21.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/031017 | 5569632800044564, TRAVEL INSURANCE, ALASKA AIR, PATTY C | Paid by Check # 343723 | | 03/10/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 21.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/041117D | 5569630500052010/ APRILS PLUSH PUPPIES DOG FOOD | Paid by Check # 343719 | | 04/11/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (80.00) |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/041117D | 5569630500052010/ APRILS PLUSH PUPPIES DOG FOOD | Paid by Check # 343719 | | 04/11/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 80.00 |
| 1474 - MONTANA WASTE SYSTEMS INC | 18695 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343814 | | 03/31/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (169.83) |
| 1474 - MONTANA WASTE SYSTEMS INC | 18695 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343814 | | 03/31/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 169.83 |
| 1061 - NATIONAL LAUNDRY | 81486/2251 | ANIMAL SHELTER WEEKLY RUG CLEANING | Paid by Check # 343740 | | 04/11/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (10.85) |
| 1061 - NATIONAL LAUNDRY | 81486/2251 | ANIMAL SHELTER WEEKLY RUG CLEANING | Paid by Check # 343740 | | 04/11/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 10.85 |
| 1078 - PICKWICKS OFFICE CITY | 5860280 | BOND PAPER | Paid by Check # 343747 | | 04/03/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (156.00) |
| 1078 - PICKWICKS OFFICE CITY | 5860280 | BOND PAPER | Paid by Check # 343747 | | 04/03/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 156.00 |
| 1078 - PICKWICKS OFFICE CITY | 5860980 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 343747 | | 04/07/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (62.90) |
| 1078 - PICKWICKS OFFICE CITY | 5860980 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 343747 | | 04/07/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 62.90 |
| SMARTPRACTICE | 559078093 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 343830 | | 04/06/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (205.45) |
| SMARTPRACTICE | 559078093 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 343830 | | 04/06/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 205.45 |
| 2999 - THE MERCER GROUP, INC | DCM/FINAL | FINAL PAYMENT FOR DCM SEARCH | Paid by Check # 343774 | | 04/10/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (3,333.34) |
| 2999 - THE MERCER GROUP, INC | DCM/FINAL | FINAL PAYMENT FOR DCM SEARCH | Paid by Check # 343774 | | 04/10/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 3,333.34 |
| 2567 - STEVE BOLSTAD | TRAVEL/042417 | JUDGES CONFERENCE/POLSON, MT | Paid by Check # 343795 | | 03/15/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (889.55) |
| 2567 - STEVE BOLSTAD | TRAVEL/042417 | JUDGES CONFERENCE/POLSON, MT | Paid by Check # 343795 | | 03/15/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 889.55 |
| 1476 - DELL MARKETING LP | 10158985430 | LATITUDE E5570 FOR FD | Paid by Check # 343682 | | 04/08/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (715.12) |
| 1476 - DELL MARKETING LP | 10158985430 | LATITUDE E5570 FOR FD | Paid by Check # 343682 | | 04/08/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 715.12 |
| 2165 - STEVE HESTER | TRAVEL/040517 R | LERA 40TH ANNUAL COLLECTIVE BARGAINING CONFERENCE/SEATTLE , WA | Paid by Check # 343800 | | 04/10/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (956.72) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|--------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2165 - STEVE HESTER | TRAVEL/040517 R | LERA 40TH ANNUAL COLLECTIVE BARGAINING CONFERENCE/SEATTLE, WA | Paid by Check # 343800 | | 04/10/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 956.72 |
| 2123 - SHANE KLIPPENES | TRAVEL/042317 | FDIC INTERNATIONAL/INDI ANAPOLIS, IN | Paid by Check # 343802 | | 04/04/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (440.00) |
| 2123 - SHANE KLIPPENES | TRAVEL/042317 | FDIC INTERNATIONAL/INDI ANAPOLIS, IN | Paid by Check # 343802 | | 04/04/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 440.00 |
| 2067 - JASON MITCHELL | TRAVEL/042417 | MONTANA EXECUTIVE SESSION 4/HELENA, MT | Paid by Check # 343805 | | 04/10/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (140.00) |
| 2067 - JASON MITCHELL | TRAVEL/042417 | MONTANA EXECUTIVE SESSION 4/HELENA, MT | Paid by Check # 343805 | | 04/10/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 140.00 |
| 1139 - NORTHWESTERN ENERGY | 0408513/MARC H17 | ACCT# 0408513 MARCH 17 CHARGES | Paid by Check # 343816 | | 04/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (150.16) |
| 1139 - NORTHWESTERN ENERGY | 0408513/MARC H17 | ACCT# 0408513 MARCH 17 CHARGES | Paid by Check # 343816 | | 04/19/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 150.16 |
| 2387 - JOHN SCHAFFER | TRAVEL/042617 | FBI NA REFRESHER/BOZEMAN, MT | Paid by Check # 343808 | | 04/11/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (156.51) |
| 2387 - JOHN SCHAFFER | TRAVEL/042617 | FBI NA REFRESHER/BOZEMAN, MT | Paid by Check # 343808 | | 04/11/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 156.51 |
| TIMOTHY PAUL CULLITON | 20168245 | REST. FOR TIMOTHY CULLITON TK-2016-8245 | Paid by Check # 343825 | | 04/10/2017 | 04/14/2017 | 04/14/2017 | 04/14/2017 | 04/19/2017 | (1,000.00) |
| TIMOTHY PAUL CULLITON | 20168245 | REST. FOR TIMOTHY CULLITON TK-2016-8245 | Paid by Check # 343825 | | 04/10/2017 | 04/14/2017 | 04/19/2017 | 04/14/2017 | 04/19/2017 | 1,000.00 |
| 1078 - PICKWICKS OFFICE CITY | 5860310 | PAPER, FILE LABELS, PEN REPLACEMENTS | Paid by Check # 343747 | | 04/03/2017 | 04/06/2017 | 04/06/2017 | 04/04/2017 | 04/19/2017 | (62.10) |
| 1078 - PICKWICKS OFFICE CITY | 5860310 | PAPER, FILE LABELS, PEN REPLACEMENTS | Paid by Check # 343747 | | 04/03/2017 | 04/06/2017 | 04/19/2017 | 04/04/2017 | 04/19/2017 | 62.10 |
| 1078 - PICKWICKS OFFICE CITY | 5862470 | PAPER, CORRECTION TAPE | Paid by Check # 343747 | | 04/10/2017 | 04/06/2017 | 04/06/2017 | 04/11/2017 | 04/19/2017 | (49.98) |
| 1078 - PICKWICKS OFFICE CITY | 5862470 | PAPER, CORRECTION TAPE | Paid by Check # 343747 | | 04/10/2017 | 04/06/2017 | 04/19/2017 | 04/11/2017 | 04/19/2017 | 49.98 |
| 1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC | 26479 | CITY OF GF-EMPLOYMENT MATTERS | Paid by Check # 343780 | | 03/31/2017 | 04/06/2017 | 04/06/2017 | 04/12/2017 | 04/19/2017 | (1,332.00) |



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|--|-------------|-------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC | 26479 | CITY OF GF-EMPLOYMENT MATTERS | Paid by Check # 343780 | | 03/31/2017 | 04/06/2017 | 04/19/2017 | 04/12/2017 | 04/19/2017 | 1,332.00 |
| 1754 - ERNEST M LEVEQUE | 040617 | SUB JUDGE FOR 4/6/17 | Paid by Check # 343716 | | 04/12/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (160.00) |
| 1754 - ERNEST M LEVEQUE | 040617 | SUB JUDGE FOR 4/6/17 | Paid by Check # 343716 | | 04/12/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 160.00 |
| 1837 - MONTANA INTERACTIVE | 1369638 | GFMC DRIVERS RECORD SEARCH | Paid by Check # 343732 | | 03/31/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (121.75) |
| 1837 - MONTANA INTERACTIVE | 1369638 | GFMC DRIVERS RECORD SEARCH | Paid by Check # 343732 | | 03/31/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 121.75 |
| 1078 - PICKWICKS OFFICE CITY | 5861270 | OFFICE SUPPLIES | Paid by Check # 343747 | | 04/06/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (41.25) |
| 1078 - PICKWICKS OFFICE CITY | 5861270 | OFFICE SUPPLIES | Paid by Check # 343747 | | 04/06/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 41.25 |
| 1078 - PICKWICKS OFFICE CITY | 5862450 | OFFICE SUPPLIES | Paid by Check # 343747 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (90.99) |
| 1078 - PICKWICKS OFFICE CITY | 5862450 | OFFICE SUPPLIES | Paid by Check # 343747 | | 04/10/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 90.99 |
| 1078 - PICKWICKS OFFICE CITY | 324687 | BOTTLED WATER | Paid by Check # 343747 | | 03/31/2017 | 04/23/2017 | 04/12/2017 | | 04/19/2017 | (33.50) |
| 1078 - PICKWICKS OFFICE CITY | 324687 | BOTTLED WATER | Paid by Check # 343747 | | 03/31/2017 | 04/23/2017 | 04/19/2017 | | 04/19/2017 | 33.50 |
| 1592 - VISION NET INC | 30973 | 3 YR T-1 AGREEMENT | Paid by Check # 343786 | | 04/03/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (229.08) |
| 1592 - VISION NET INC | 30973 | 3 YR T-1 AGREEMENT | Paid by Check # 343786 | | 04/03/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 229.08 |
| 1613 - BALCO UNIFORM COMPANY INC | 460062 | UNIFORMS ANDERSON | Paid by Check # 343664 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (338.30) |
| 1613 - BALCO UNIFORM COMPANY INC | 460062 | UNIFORMS ANDERSON | Paid by Check # 343664 | | 04/10/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 338.30 |
| 1613 - BALCO UNIFORM COMPANY INC | 460072 | UNIFORMS ZIDACK | Paid by Check # 343664 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (338.30) |
| 1613 - BALCO UNIFORM COMPANY INC | 460072 | UNIFORMS ZIDACK | Paid by Check # 343664 | | 04/10/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 338.30 |
| 1613 - BALCO UNIFORM COMPANY INC | 452515 | UNIFORMS FOR OMEARA | Paid by Check # 343664 | | 03/02/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (70.60) |
| 1613 - BALCO UNIFORM COMPANY INC | 452515 | UNIFORMS FOR OMEARA | Paid by Check # 343664 | | 03/02/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 70.60 |
| 1613 - BALCO UNIFORM COMPANY INC | 460071 | UNIFORMS ZIDACK | Paid by Check # 343664 | | 04/03/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (1,078.19) |
| 1613 - BALCO UNIFORM COMPANY INC | 460071 | UNIFORMS ZIDACK | Paid by Check # 343664 | | 04/03/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 1,078.19 |
| 1613 - BALCO UNIFORM COMPANY INC | 460061 | UNIFORMS ANDERSON | Paid by Check # 343664 | | 04/03/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (957.19) |



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|--|---------------|-----------------------------------|---------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1613 - BALCO UNIFORM COMPANY INC | 460061 | UNIFORMS ANDERSON | Paid by Check | | 04/03/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 957.19 |
| | | | # 343664 | | | | | | | |
| 1218 - CASCADE CITY COUNTY HEALTH DEPT | A10463 | MEDICAL SERVICES CR17-1145 | Paid by Check | | 03/31/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (71.00) |
| | | | # 343673 | | | | | | | |
| 1218 - CASCADE CITY COUNTY HEALTH DEPT | A10463 | MEDICAL SERVICES CR17-1145 | Paid by Check | | 03/31/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 71.00 |
| | | | # 343673 | | | | | | | |
| 2490 - CHARTER COMMUNICATIONS | 0937252/APR17 | GFPD WIRELESS INTERNET APR17 | Paid by Check | | 04/06/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (69.99) |
| | | | # 343811 | | | | | | | |
| 2490 - CHARTER COMMUNICATIONS | 0937252/APR17 | GFPD WIRELESS INTERNET APR17 | Paid by Check | | 04/06/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 69.99 |
| | | | # 343811 | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 216152 | COPY FEE APR 17 GFPD | Paid by Check | | 04/06/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (408.53) |
| | | | # 343680 | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 216152 | COPY FEE APR 17 GFPD | Paid by Check | | 04/06/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 408.53 |
| | | | # 343680 | | | | | | | |
| 1145 - DE LAGE LANDEN | 54160685 | BIZHUB LEASE X3 GFPD APR17 | Paid by Check | | 04/08/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (700.00) |
| | | | # 343681 | | | | | | | |
| 1145 - DE LAGE LANDEN | 54160685 | BIZHUB LEASE X3 GFPD APR17 | Paid by Check | | 04/08/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 700.00 |
| | | | # 343681 | | | | | | | |
| 1775 - EQUIFAX INFORMATION SERVICES LLC | 4224052 | APR 17 BACKGROUND CHECKS | Paid by Check | | 04/08/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (48.27) |
| | | | # 343687 | | | | | | | |
| 1775 - EQUIFAX INFORMATION SERVICES LLC | 4224052 | APR 17 BACKGROUND CHECKS | Paid by Check | | 04/08/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 48.27 |
| | | | # 343687 | | | | | | | |
| 2621 - KELLI FRENCH | EXXON/040617 | REIMB FOR GAS TO MISSOULA EVID | Paid by Check | | 04/06/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (20.00) |
| | | | # 343797 | | | | | | | |
| 2621 - KELLI FRENCH | EXXON/040617 | REIMB FOR GAS TO MISSOULA EVID | Paid by Check | | 04/06/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 20.00 |
| | | | # 343797 | | | | | | | |
| 1977 - GREAT FALLS INTERPRETING SERVICES | 3073 | INTERPRETING SERVICES CR17-8423 | Paid by Check | | 03/30/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (60.00) |
| | | | # 343701 | | | | | | | |
| 1977 - GREAT FALLS INTERPRETING SERVICES | 3073 | INTERPRETING SERVICES CR17-8423 | Paid by Check | | 03/30/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 60.00 |
| | | | # 343701 | | | | | | | |
| 1508 - CORY D HESSEL | 040617/GFPD | PREEMPLOYMENT SCREENING X2 032117 | Paid by Check | | 04/06/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (310.00) |
| | | | # 343704 | | | | | | | |
| 1508 - CORY D HESSEL | 040617/GFPD | PREEMPLOYMENT SCREENING X2 032117 | Paid by Check | | 04/06/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 310.00 |
| | | | # 343704 | | | | | | | |
| 1118 - LEHRKIND'S (BIG SPRING WATER) | 1405675 | WATER FOR PD | Paid by Check | | 04/12/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (54.00) |
| | | | # 343715 | | | | | | | |
| 1118 - LEHRKIND'S (BIG SPRING WATER) | 1405675 | WATER FOR PD | Paid by Check | | 04/12/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 54.00 |
| | | | # 343715 | | | | | | | |
| 1144 - MASCO | 9848 | SUPPLIES FOR PD | Paid by Check | | 04/04/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (430.82) |
| | | | # 343718 | | | | | | | |
| 1144 - MASCO | 9848 | SUPPLIES FOR PD | Paid by Check | | 04/04/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 430.82 |
| | | | # 343718 | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4138/041117 | 5569633300044138/041117 | Paid by Check | | 04/11/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (80.00) |
| | | | # 343726 | | | | | | | |



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|---|----------------|----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4138/041117 | 5569633300044138/041117 | Paid by Check # 343726 | | 04/11/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 80.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 4138/040717 | 5569633300044138/040717 | Paid by Check # 343726 | | 04/07/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (132.03) |
| 2682 - MASTERCARD PROCESSING CENTER | 4138/040717 | 5569633300044138/040717 | Paid by Check # 343726 | | 04/07/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 132.03 |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/041217 | 5569633100044262/041217 | Paid by Check # 343724 | | 04/12/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (725.12) |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/041217 | 5569633100044262/041217 | Paid by Check # 343724 | | 04/12/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 725.12 |
| 2048 - MONTANA DEAF/HARD OF HEARING SERVICES | 03GFPD | MEDICAL SERVICES CR17-8423 | Paid by Check # 343813 | | 04/05/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (60.00) |
| 2048 - MONTANA DEAF/HARD OF HEARING SERVICES | 03GFPD | MEDICAL SERVICES CR17-8423 | Paid by Check # 343813 | | 04/05/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 60.00 |
| 1831 - MONTANA RECORDS MANAGEMENT LLP | 0105930 | MARCH 17 SHREDDING SERVICES PD | Paid by Check # 343734 | | 04/01/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (63.50) |
| 1831 - MONTANA RECORDS MANAGEMENT LLP | 0105930 | MARCH 17 SHREDDING SERVICES PD | Paid by Check # 343734 | | 04/01/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 63.50 |
| 2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS | 2017/18/RENE W | SRO RENEWAL 66674/53325/53326 | Paid by Check # 343815 | | 04/13/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (120.00) |
| 2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS | 2017/18/RENE W | SRO RENEWAL 66674/53325/53326 | Paid by Check # 343815 | | 04/13/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 120.00 |
| 1078 - PICKWICKS OFFICE CITY | 5860421 | MISC OFFICE SUPPLIES | Paid by Check # 343747 | | 04/07/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (138.66) |
| 1078 - PICKWICKS OFFICE CITY | 5860421 | MISC OFFICE SUPPLIES | Paid by Check # 343747 | | 04/07/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 138.66 |
| 1078 - PICKWICKS OFFICE CITY | 5860810 | SELF INK STAMPS X2 | Paid by Check # 343747 | | 04/05/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (45.00) |
| 1078 - PICKWICKS OFFICE CITY | 5860810 | SELF INK STAMPS X2 | Paid by Check # 343747 | | 04/05/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 45.00 |
| 1078 - PICKWICKS OFFICE CITY | 5860420 | MISC OFFICE SUPPLIES PD | Paid by Check # 343747 | | 04/05/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (51.99) |
| 1078 - PICKWICKS OFFICE CITY | 5860420 | MISC OFFICE SUPPLIES PD | Paid by Check # 343747 | | 04/05/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 51.99 |
| 1078 - PICKWICKS OFFICE CITY | 5862800 | FILE JACKETS RECORDS | Paid by Check # 343747 | | 04/13/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (277.34) |
| 1078 - PICKWICKS OFFICE CITY | 5862800 | FILE JACKETS RECORDS | Paid by Check # 343747 | | 04/13/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 277.34 |
| 2993 - SCHEELS ALL SPORTS | GF100294DM | SUPPLIES FOR HRU | Paid by Check # 343756 | | 03/31/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (82.91) |
| 2993 - SCHEELS ALL SPORTS | GF100294DM | SUPPLIES FOR HRU | Paid by Check # 343756 | | 03/31/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 82.91 |
| 2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH | 50452 | MRO SERVICES GFPD MARCH 31, 2017 | Paid by Check # 343764 | | 03/31/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (180.00) |



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|---|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH | 50452 | MRO SERVICES GFPD MARCH 31, 2017 | Paid by Check # 343764 | | 03/31/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 180.00 |
| 1129 - STATE OF MONTANA | 10371 | BASIC COURSE BRANDON ZIDACK | Paid by Check # 343765 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (1,545.00) |
| 1129 - STATE OF MONTANA | 10371 | BASIC COURSE BRANDON ZIDACK | Paid by Check # 343765 | | 04/10/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 1,545.00 |
| 1129 - STATE OF MONTANA | 10370 | BASIC COURSE CODEE ANDERSON | Paid by Check # 343765 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (1,545.00) |
| 1129 - STATE OF MONTANA | 10370 | BASIC COURSE CODEE ANDERSON | Paid by Check # 343765 | | 04/10/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 1,545.00 |
| 1860 - STERICYCLE INC | 3003815740 | MEDICAL SUPPLY SERVICE PD | Paid by Check # 343766 | | 04/14/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (.70) |
| 1860 - STERICYCLE INC | 3003815740 | MEDICAL SUPPLY SERVICE PD | Paid by Check # 343766 | | 04/14/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | .70 |
| 1415 - THOMSON WEST | 835898549 | CLEAR MARCH 2017 | Paid by Check # 343819 | | 04/01/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (288.00) |
| 1415 - THOMSON WEST | 835898549 | CLEAR MARCH 2017 | Paid by Check # 343819 | | 04/01/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 288.00 |
| 1165 - 2M COMPANY INC | 8073678000 | 6 STAT.HUNTER CONTROLLER /6 STAT. BASE CONTROLLER | Paid by Check # 343658 | | 03/22/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (456.84) |
| 1165 - 2M COMPANY INC | 8073678000 | 6 STAT.HUNTER CONTROLLER /6 STAT. BASE CONTROLLER | Paid by Check # 343658 | | 03/22/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 456.84 |
| MYA AVERSANO | 1434161 | PAID TWICE FOR LESSONS | Paid by Check # 343822 | | 04/14/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (30.00) |
| MYA AVERSANO | 1434161 | PAID TWICE FOR LESSONS | Paid by Check # 343822 | | 04/14/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 30.00 |
| 1111 - BLEND'S COPY SHOP INC | 123157 | 4- LAMINATION 27" - FOOT PRINT DESIGN - RHODES | Paid by Check # 343671 | | 04/05/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (6.00) |
| 1111 - BLEND'S COPY SHOP INC | 123157 | 4- LAMINATION 27" - FOOT PRINT DESIGN - RHODES | Paid by Check # 343671 | | 04/05/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 6.00 |
| 1486 - FERGUSON ENTERPRISES INC | 5367447 | 100- SGL WALL COLR SLD HOPE PIPE- PROJECT | Paid by Check # 343692 | | 04/05/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (72.00) |
| 1486 - FERGUSON ENTERPRISES INC | 5367447 | 100- SGL WALL COLR SLD HOPE PIPE- PROJECT | Paid by Check # 343692 | | 04/05/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 72.00 |
| 1100 - GREAT FALLS ACE | 3077243 | 5-CAULK SILCN - | Paid by Check # 343699 | | 03/31/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (29.95) |
| 1100 - GREAT FALLS ACE | 3077243 | 5-CAULK SILCN - | Paid by Check # 343699 | | 03/31/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 29.95 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 0242181 | TOOL DISPLAY/ SEAL KNOCKOUT - SUNRISE IRR | Paid by Check # 343699 | | 04/03/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (5.97) |
| 1100 - GREAT FALLS ACE | 0242181 | TOOL DISPLAY/ SEAL KNOCKOUT - SUNRISE IRR | Paid by Check # 343699 | | 04/03/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 5.97 |
| GREAT FALLS TENT AND AWNING | 863942 | REPAIR 2 LARGE CANOPIES - GIBSON PARK | Paid by Check # 343826 | | 04/03/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (200.00) |
| GREAT FALLS TENT AND AWNING | 863942 | REPAIR 2 LARGE CANOPIES - GIBSON PARK | Paid by Check # 343826 | | 04/03/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 200.00 |
| 2296 - MACON SUPPLY | 737808 | EZ PREP CLEANER/DEGREASER - RET | Paid by Check # 343717 | | 04/04/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (25.20) |
| 2296 - MACON SUPPLY | 737808 | EZ PREP CLEANER/DEGREASER - RET | Paid by Check # 343717 | | 04/04/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 25.20 |
| MONTANA HISTORICAL SOCIETY | 2017032304 | WESTBANK TRAIL REPLACEMENT PHASE 2 | Paid by Check # 343827 | | 03/23/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (25.00) |
| MONTANA HISTORICAL SOCIETY | 2017032304 | WESTBANK TRAIL REPLACEMENT PHASE 2 | Paid by Check # 343827 | | 03/23/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 25.00 |
| ED MOYER | 1430815 | REFUND SWIM LESSON - UNABLE TO ATTEND | Paid by Check # 343828 | | 03/29/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (40.00) |
| ED MOYER | 1430815 | REFUND SWIM LESSON - UNABLE TO ATTEND | Paid by Check # 343828 | | 03/29/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 40.00 |
| 1104 - NORTH 40 OUTFITTERS | 6879301 | SILICONE CAULK/CAULING GUN - IRR SUPP | Paid by Check # 343743 | | 04/03/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (10.98) |
| 1104 - NORTH 40 OUTFITTERS | 6879301 | SILICONE CAULK/CAULING GUN - IRR SUPP | Paid by Check # 343743 | | 04/03/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 10.98 |
| 1104 - NORTH 40 OUTFITTERS | 6876271 | 2- SEMI PNEUMATIC WHEEL - SHOP BACK GATE | Paid by Check # 343743 | | 03/29/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (33.98) |
| 1104 - NORTH 40 OUTFITTERS | 6876271 | 2- SEMI PNEUMATIC WHEEL - SHOP BACK GATE | Paid by Check # 343743 | | 03/29/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 33.98 |
| 1104 - NORTH 40 OUTFITTERS | 6877411 | DISH DITERGENT/SPRAYER ROUNDUP | Paid by Check # 343743 | | 03/30/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (23.92) |



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|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 6877411 | DISH DITERGENT/SPRAYER ROUNDUP | Paid by Check # 343743 | | 03/30/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 23.92 |
| 1237 - NORTHWEST FENCE PRODUCTS | 53033 | 5- 1 5/8" RAIL END - RUSSELL TENNIS CT | Paid by Check # 343744 | | 04/05/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (7.75) |
| 1237 - NORTHWEST FENCE PRODUCTS | 53033 | 5- 1 5/8" RAIL END - RUSSELL TENNIS CT | Paid by Check # 343744 | | 04/05/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 7.75 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2783420 | WELD NIPPLE/STAINLESS STEEL/COUPLING/ ELBOW-SUNRISE | Paid by Check # 343745 | | 03/31/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (74.28) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2783420 | WELD NIPPLE/STAINLESS STEEL/COUPLING/ ELBOW-SUNRISE | Paid by Check # 343745 | | 03/31/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 74.28 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2783855 | WELD NIPPLE/THREAD TEE STAINLESS- | Paid by Check # 343745 | | 04/03/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (34.71) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2783855 | WELD NIPPLE/THREAD TEE STAINLESS- | Paid by Check # 343745 | | 04/03/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 34.71 |
| 1460 - POWER PRO EQUIPMENT CO | 46043 | IGN MODULE - BLOWER - PARKS | Paid by Check # 343749 | | 04/05/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (54.99) |
| 1460 - POWER PRO EQUIPMENT CO | 46043 | IGN MODULE - BLOWER - PARKS | Paid by Check # 343749 | | 04/05/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 54.99 |
| 1084 - PROBUILD | 2153708 | SCH40 ELBOW/STD COUPL/BELL END/STD COUP- WHITTIER PARK | Paid by Check # 343750 | | 04/05/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (17.73) |
| 1084 - PROBUILD | 2153708 | SCH40 ELBOW/STD COUPL/BELL END/STD COUP- WHITTIER PARK | Paid by Check # 343750 | | 04/05/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 17.73 |
| 1084 - PROBUILD | 2154005 | SCH40 ELBOW/STD COUP;LOCKNUT/COND UIT/ | Paid by Check # 343750 | | 04/06/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (23.72) |
| 1084 - PROBUILD | 2154005 | SCH40 ELBOW/STD COUP;LOCKNUT/COND UIT/ | Paid by Check # 343750 | | 04/06/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 23.72 |
| 1084 - PROBUILD | 2153825 | STANDARD AG TREATED - RET INTER. SIGNS | Paid by Check # 343750 | | 04/05/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (10.11) |
| 1084 - PROBUILD | 2153825 | STANDARD AG TREATED - RET INTER. SIGNS | Paid by Check # 343750 | | 04/05/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 10.11 |



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|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1084 - PROBUILD | 2153776 | TRAY LINERS/ROLLER COVR//3" RLLR - GIBSON | Paid by Check # 343750 | | 04/05/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (13.43) |
| 1084 - PROBUILD | 2153776 | TRAY LINERS/ROLLER COVR//3" RLLR - GIBSON | Paid by Check # 343750 | | 04/05/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 13.43 |
| 1084 - PROBUILD | 2152685 | 2" CONDUIT LOCKNUT/ DENATURED ALCOHOL- IRR | Paid by Check # 343750 | | 03/31/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (8.57) |
| 1084 - PROBUILD | 2152685 | 2" CONDUIT LOCKNUT/ DENATURED ALCOHOL- IRR | Paid by Check # 343750 | | 03/31/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 8.57 |
| 1084 - PROBUILD | 2153450 | SCH40 STD COUPL/BELL END/ADAPT/CONDUIT | Paid by Check # 343750 | | 04/04/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (40.14) |
| 1084 - PROBUILD | 2153450 | SCH40 STD COUPL/BELL END/ADAPT/CONDUIT | Paid by Check # 343750 | | 04/04/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 40.14 |
| 1084 - PROBUILD | 2153371 | DCK GAL/FOAM BRUSH/BRISTLE/CHIP BRUSH/ | Paid by Check # 343750 | | 04/04/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (40.51) |
| 1084 - PROBUILD | 2153371 | DCK GAL/FOAM BRUSH/BRISTLE/CHIP BRUSH/ | Paid by Check # 343750 | | 04/04/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 40.51 |
| 1314 - THE FAGENSTROM COMPANY | 134084 | 15-90# PREMIX - CONCRETE - RET | Paid by Check # 343773 | | 04/05/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (69.00) |
| 1314 - THE FAGENSTROM COMPANY | 134084 | 15-90# PREMIX - CONCRETE - RET | Paid by Check # 343773 | | 04/05/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 69.00 |
| 1286 - TOOL BOX INC | 234760 | ICS AC DRILL BITS - CARP SHOP | Paid by Check # 343778 | | 03/28/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (7.55) |
| 1286 - TOOL BOX INC | 234760 | ICS AC DRILL BITS - CARP SHOP | Paid by Check # 343778 | | 03/28/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 7.55 |
| 1595 - WELLS FARGO VENDOR FINANCE SERVICE | 66509960 | 6699478-011(MARCH) - KYOCERA COPIER - LEASE - PARK N REC | Paid by Check # 343788 | | 02/26/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (325.00) |
| 1595 - WELLS FARGO VENDOR FINANCE SERVICE | 66509960 | 6699478-011(MARCH) - KYOCERA COPIER - LEASE - PARK N REC | Paid by Check # 343788 | | 02/26/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 325.00 |
| 3177 - PLAYSAPCE DESIGN INC | 1554 | PO 17-291 OF1585.7 WEST BANK PARK PAVILLION NJPA QUOTE | Paid by Check # 343748 | | 03/22/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (80.80) |



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|--|---------------|---|---------------------------|-------------|--------------|------------|------------|---------------|---|--------------------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 3177 - PLAYSPLACE DESIGN INC | 1554 | PO 17-291 OF1585.7 WEST BANK PARK PAVILLION NJPA QUOTE | Paid by Check # 343748 | | 03/22/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 80.80 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 464 | <u>\$0.00</u> |
| Object 20317 - LEGAL RESTITUTION PAYMENTS | | | | | | | | | | | |
| TIMOTHY PAUL CULLITON | 20168245 | REST. FOR TIMOTHY CULLITON TK-2016- 8245 | Paid by Check # 343825 | | 04/10/2017 | 04/14/2017 | 04/14/2017 | 04/14/2017 | 04/19/2017 | 1,000.00 | |
| | | | | | | | | | Object 20317 - LEGAL RESTITUTION PAYMENTS Totals | Invoice Transactions 1 | <u>\$1,000.00</u> |
| Object 20321 - RABIES CERTIFICATES | | | | | | | | | | | |
| MICHAEL ANDERSON | 6859 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 343571 | | 03/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 15.00 | |
| MELANIE DEWING | 6062/5696 | ANIMAL SHELTER RABIES DEPOSIT REFUN | Paid by Check # 343576 | | 03/09/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 30.00 | |
| DOUBLE ARROW VETERINARY CLINIC | 53486/5966 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 343579 | | 03/08/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 15.00 | |
| TERRY REYNOLDS | R512/5962 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 343601 | | 02/28/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 15.00 | |
| JIMMIE WARD | 7837 | ANIMAL SHELTER RABIES DEPOSIT REFUND | Paid by Check # 343614 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 15.00 | |
| CHEYENNE ARTEL | R1700505/6039 | RABIES DEPOSIT REFUND 6039 | Paid by Check # 343820 | | 04/06/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 15.00 | |
| | | | | | | | | | Object 20321 - RABIES CERTIFICATES Totals | Invoice Transactions 6 | <u>\$105.00</u> |
| Object 20322 - SPAY/NEUTER DEPOSITS | | | | | | | | | | | |
| MELANIE DEWING | SN145/6062 | ANIMAL SHELTER SPAY/NEUTER DEPOSIT REFUND | Paid by Check # 343577 | | 03/09/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 50.00 | |
| CALEY DONER | SN148/6040 | ANIMAL SHELTER SPAY/NEUTER DEPOSIT REFUND | Paid by Check # 343578 | | 03/14/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 50.00 | |
| KEVIN ECKHARDT | 6296 | ANIMAL SHELTER SPAY NEUTER DEPOSIT REFUND | Paid by Check # 343580 | | 03/25/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 50.00 | |
| TERRY REYNOLDS | SN153/5962 | ANIMAL SHELTER SPAY NEUTER DEPOSIT REFUND | Paid by Check # 343600 | | 02/28/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 50.00 | |



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|---|--------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Object 20322 - SPAY/NEUTER DEPOSITS | | | | | | | | | | | |
| CHEYENNE ARTEL | SN1700150/603 9 | ANIMAL SHELTER ALTER DEPOSIT REFUND 6039 | Paid by Check # 343821 | | 04/06/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 50.00 | |
| | | | | | | | | | Object 20322 - SPAY/NEUTER DEPOSITS Totals | Invoice Transactions 5 | <u>\$250.00</u> |
| Object 20361 - RECTRAC REFUND | | | | | | | | | | | |
| TARA MALEK | 1432176 | HEALTH ISSUES/REFUND | Paid by Check # 343592 | | 04/06/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 75.00 | |
| MYA AVERSANO | 1434161 | PAID TWICE FOR LESSONS | Paid by Check # 343822 | | 04/14/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 30.00 | |
| ED MOYER | 1430815 | REFUND SWIM LESSON - UNABLE TO ATTEND | Paid by Check # 343828 | | 03/29/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 40.00 | |
| | | | | | | | | | Object 20361 - RECTRAC REFUND Totals | Invoice Transactions 3 | <u>\$145.00</u> |
| Department 11 - CITY COMMISSION | | | | | | | | | | | |
| Division 091 - CITY COMMISSION | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/041017 | 5569632800044564, STAPLES, REPL BINDERS FOR COMMISSION MEETINGS | Paid by Check # 343723 | | 04/10/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 13.56 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 1 | <u>\$13.56</u> |
| Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES | | | | | | | | | | | |
| 1463 - INFOGROUP INC | 83511105 | POLK DIRECTORIES FOR DEPARTMENTS | Paid by Check # 343447 | | 03/20/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 325.00 | |
| | | | | | | | | | Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals | Invoice Transactions 1 | <u>\$325.00</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | | |
| 2384 - BOB KELLY | TRAVEL/033017 R | LEGISLATIVE/HELENA, MT | Paid by Check # 343529 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 100.58 | |
| | | | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 1 | <u>\$100.58</u> |
| Object 45320 - OFFICE EQUIPMENT RENTALS | | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 216151 | COPIER MAINTENANCE 3/1/17 THRU 3/31/17 | Paid by Check # 343680 | | 04/06/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 86.66 | |
| | | | | | | | | | Object 45320 - OFFICE EQUIPMENT RENTALS Totals | Invoice Transactions 1 | <u>\$86.66</u> |
| | | | | | | | | | Division 091 - CITY COMMISSION Totals | Invoice Transactions 4 | <u>\$525.80</u> |
| | | | | | | | | | Department 11 - CITY COMMISSION Totals | Invoice Transactions 4 | <u>\$525.80</u> |
| Department 14 - ADMINISTRATION | | | | | | | | | | | |
| Division 111 - CITY MANAGER | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/040417/B | 5569632800044564, STAPLES OFFICE SUPPLIES | Paid by Check # 343464 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 14.32 | |



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|---|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | | |
| Division 111 - CITY MANAGER | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/040417/C | 5569632800044564, 2 CREDIT AMOUNTS AND INVOICE FOR OFFICE SUPPLY | Paid by Check # 343464 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 195.08 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 2 | <u>\$209.40</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/040517 | 5569632800044564, ICMA TRAINING WEBINAR ON BUDGETING | Paid by Check # 343464 | | 04/05/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 395.00 | |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/040517/B | 5569632800044564, ICMA BOOK FOR TRAINING ON BUDGET | Paid by Check # 343464 | | 04/05/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 76.95 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 2 | <u>\$471.95</u> |
| Object 45320 - OFFICE EQUIPMENT RENTALS | | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 216151 | COPIER MAINTENANCE 3/1/17 THRU 3/31/17 | Paid by Check # 343680 | | 04/06/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 86.66 | |
| | | | | | | | | | Object 45320 - OFFICE EQUIPMENT RENTALS Totals | Invoice Transactions 1 | <u>\$86.66</u> |
| | | | | | | | | | Division 111 - CITY MANAGER Totals | Invoice Transactions 5 | <u>\$768.01</u> |
| Division 112 - NEIGHBORHOOD COUNCIL | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5860230 | OFFICE SUPPLIES | Paid by Check # 343488 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 194.15 | |
| 1078 - PICKWICKS OFFICE CITY | 5860231 | OFFICE SUPPLIES | Paid by Check # 343488 | | 04/05/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 7.80 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 2 | <u>\$201.95</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/031017 | 5569632800044564, TRAVEL INSURANCE, ALASKA AIR, PATTY C | Paid by Check # 343723 | | 03/10/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 21.00 | |
| | | | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 1 | <u>\$21.00</u> |
| | | | | | | | | | Division 112 - NEIGHBORHOOD COUNCIL Totals | Invoice Transactions 3 | <u>\$222.95</u> |
| Division 114 - CITY CLERK | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5860280 | BOND PAPER | Paid by Check # 343747 | | 04/03/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 156.00 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 1 | <u>\$156.00</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------------|---|---------------------------|-------------|--------------|------------|--|---------------|------------------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 114 - CITY CLERK | | | | | | | | | | |
| Object 45320 - OFFICE EQUIPMENT RENTALS | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 216151 | COPIER MAINTENANCE 3/1/17 THRU 3/31/17 | Paid by Check # 343680 | | 04/06/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 86.67 |
| | | | | | | | Object 45320 - OFFICE EQUIPMENT RENTALS Totals | | Invoice Transactions 1 | <u>\$86.67</u> |
| | | | | | | | Division 114 - CITY CLERK Totals | | Invoice Transactions 2 | <u>\$242.67</u> |
| Division 141 - ANIMAL SHELTER | | | | | | | | | | |
| Object 42150 - VOLUNTEER EXPENSES | | | | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | GFAS033117 | ANIMAL SHELTER VOLUNTEER WORKERS COMP | Paid by Check # 343539 | | 03/31/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 136.39 |
| | | | | | | | Object 42150 - VOLUNTEER EXPENSES Totals | | Invoice Transactions 1 | <u>\$136.39</u> |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5858780 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 343488 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 46.12 |
| 1078 - PICKWICKS OFFICE CITY | 5860980 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 343747 | | 04/07/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 62.90 |
| SMARTPRACTICE | 559078093 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 343830 | | 04/06/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 205.45 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 3 | <u>\$314.47</u> |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | |
| 1908 - PROVETLOGIC LLC | 4177 | ANIMAL SHELTER CLEANING SUPPLIES | Paid by Check # 343490 | | 02/14/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 2,090.00 |
| | | | | | | | Object 42230 - JANITORIAL SUPPLIES Totals | | Invoice Transactions 1 | <u>\$2,090.00</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1608 - HILL'S PET NUTRITION SALES INC | 227649918 | ANIMAL SHELTER DOG FOOD | Paid by Check # 343443 | | 03/29/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 103.69 |
| 1608 - HILL'S PET NUTRITION SALES INC | 227699182 | ANIMAL SHELTER DOG FOOD | Paid by Check # 343705 | | 04/05/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 106.64 |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/041117D | 5569630500052010/ APRILS PLUSH PUPPIES DOG FOOD | Paid by Check # 343719 | | 04/11/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 80.00 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 3 | <u>\$290.33</u> |
| Object 43430 - GAS UTILITY | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 1,137.35 |
| | | | | | | | Object 43430 - GAS UTILITY Totals | | Invoice Transactions 1 | <u>\$1,137.35</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1610 - COUNTRY HAVEN VETERINARY CLINIC PC | ALTER ED 022017 | ANIMAL SHELTER ALTER EDUCATION | Paid by Check # 343426 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 450.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------|--|---------------|-------------|--------------|------------|--|-------------------------|--------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 141 - ANIMAL SHELTER | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1145 - DE LAGE LANDEN | 53960761 | ANIMAL SHELTER | Paid by Check | | 03/25/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 154.42 |
| | | COPIER RENTAL | # 343429 | | | | | | | |
| SHELDON MASON | MASON030420 | ANIMAL SHELTER | Paid by Check | | 03/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 600.00 |
| | 17 | MURDER MYSTERY | # 343593 | | | | | | | |
| | | FUNDRAISER | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 77783 | ANIMAL SHELTER | Paid by Check | | 03/28/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 10.85 |
| | | WEEKLY RUG | # 343480 | | | | | | | |
| | | CLEANING | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 216085 | ANIMAL SHELTER | Paid by Check | | 04/05/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 260.52 |
| | | COPIER | # 343680 | | | | | | | |
| 1140 - ECOLAB INC | 9542213 | ANIMAL SHELTER PEST | Paid by Check | | 04/10/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 66.42 |
| | | CONTROL | # 343684 | | | | | | | |
| 1290 - KRTV COMMUNICATIONS INC | 777312 | ANIMAL SHELTER | Paid by Check | | 03/31/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 103.94 |
| | | ADVERTISING | # 343714 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 81486/2251 | ANIMAL SHELTER | Paid by Check | | 04/11/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 10.85 |
| | | WEEKLY RUG | # 343740 | | | | | | | |
| | | CLEANING | | | | | | | | |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 8 | | <u>\$1,657.00</u> |
| Object 45920 - REFUNDS & REIMBURSEMENTS | | | | | | | | | | |
| REBECCA HARRER | 5538 | ANIMAL SHELTER | Paid by Check | | 03/10/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 140.00 |
| | | ADOPTION RETURN | # 343583 | | | | | | | |
| | | | | | | | Object 45920 - REFUNDS & REIMBURSEMENTS Totals | Invoice Transactions 1 | | <u>\$140.00</u> |
| | | | | | | | Division 141 - ANIMAL SHELTER Totals | Invoice Transactions 18 | | <u>\$5,765.54</u> |
| Division 192 - CITY 190 | | | | | | | | | | |
| Object 42120 - COMPUTER ACCESSORIES | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4564/040417 | 5569632800044564, BZB EXPRESS, SYNCHRONIZER/CONVERTER CITY 190 | Paid by Check | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 3,006.45 |
| | | | # 343464 | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/040417b | 5569632600044939/CABLE FOR NOVUS | Paid by Check | | 04/04/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 136.43 |
| | | | # 343460 | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/040417c | 5569632600044939/CABLE FOR NOVUS | Paid by Check | | 04/04/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 20.82 |
| | | | # 343460 | | | | | | | |
| | | | | | | | Object 42120 - COMPUTER ACCESSORIES Totals | Invoice Transactions 3 | | <u>\$3,163.70</u> |
| | | | | | | | Division 192 - CITY 190 Totals | Invoice Transactions 3 | | <u>\$3,163.70</u> |
| Division 195 - MISCELLANEOUS ADMIN | | | | | | | | | | |
| Object 43920 - RECRUITMENT COSTS | | | | | | | | | | |
| 2999 - THE MERCER GROUP, INC | DCM/FINAL | FINAL PAYMENT FOR DCM SEARCH | Paid by Check | | 04/10/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 3,333.34 |
| | | | # 343774 | | | | | | | |
| | | | | | | | Object 43920 - RECRUITMENT COSTS Totals | Invoice Transactions 1 | | <u>\$3,333.34</u> |
| | | | | | | | Division 195 - MISCELLANEOUS ADMIN Totals | Invoice Transactions 1 | | <u>\$3,333.34</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 14 - ADMINISTRATION Totals | | | | | | | | | | |
| | | | | | | | | | | Invoice Transactions 32 |
| | | | | | | | | | | \$13,496.21 |
| Department 16 - MUNICIPAL COURT | | | | | | | | | | |
| Division 151 - COURT | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5857640 | OFFICE SUPPLIES | Paid by Check # 343488 | | 03/27/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 75.98 |
| 1078 - PICKWICKS OFFICE CITY | 5860300 | OFFICE SUPPLIES | Paid by Check # 343488 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 189.95 |
| 1078 - PICKWICKS OFFICE CITY | 5861270 | OFFICE SUPPLIES | Paid by Check # 343747 | | 04/06/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 41.25 |
| 1078 - PICKWICKS OFFICE CITY | 5862450 | OFFICE SUPPLIES | Paid by Check # 343747 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 90.99 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | | | Invoice Transactions 4 |
| | | | | | | | | | | \$398.17 |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7711716/APR17 | 4067711716082B/APR17 | Paid by Check # 343422 | | 03/19/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 55.74 |
| 1592 - VISION NET INC | 30973 | 3 YR T-1 AGREEMENT | Paid by Check # 343786 | | 04/03/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 229.08 |
| Object 43410 - TELEPHONE Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$284.82 |
| Object 43525 - APPEARANCE FEES | | | | | | | | | | |
| ROBERT K BOHANNON | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343572 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 12.00 |
| ROBIN L BROWN | TK-16-6977 | SRVD ON JURY 3/24/17 | Paid by Check # 343573 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 24.00 |
| BELINDA FAYE BRUGMAN | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343574 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 12.00 |
| KALI LYN CULVER | TK-16-6977 | SRVD ON JURY 3/24/17 | Paid by Check # 343575 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 24.00 |
| KRISTIN LEIGH GASKINS | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343581 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 12.00 |
| ALAN L HAYES | TK-16-5660 | SRVD ON JURY 3/16/17 | Paid by Check # 343584 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 48.00 |
| LOUISE KATHERINE HEAL | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343585 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 12.00 |
| KATHY HENDRICKSON | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343586 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 12.00 |
| MICHAEL BOYD HOEY | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343587 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 12.00 |



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|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 16 - MUNICIPAL COURT | | | | | | | | | | |
| Division 151 - COURT | | | | | | | | | | |
| Object 43525 - APPEARANCE FEES | | | | | | | | | | |
| CAROL L HOLLERN | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343588 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 12.00 |
| SANDRA HOULE | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343589 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 12.00 |
| ASHELY NICOLE KEELER | TK-16-5660 | SRVD ON JURY 3/16/17 | Paid by Check # 343590 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 48.00 |
| PATRICIA A LEVESEY | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343591 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 12.00 |
| ASHLEY A MAULER | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343594 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 12.00 |
| THERESA A MORSETTE | TK-16-6977 | SRVD ON JURY 3/24/17 | Paid by Check # 343595 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 24.00 |
| MATHEW OATMAN | TK-16-6977 | SRVD ON JURY 3/24/17 | Paid by Check # 343596 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 24.00 |
| STEFANIE ANN OSTROM | TK-16-5660 | SRVD ON JURY 3/16/17 | Paid by Check # 343597 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 48.00 |
| MARLENE M PAULSEN | TK-16-5660 | SRVD ON JURY 3/16/17 | Paid by Check # 343598 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 48.00 |
| JESSICA MARIE PRICE | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343599 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 12.00 |
| JAY MATTHEW RHODES | TK-16-5660 | SRVD ON JURY 3/16/17 | Paid by Check # 343602 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 48.00 |
| DEAN KEEGAN ROLFE | TK-16-5660 | SRVD ON JURY 3/16/17 | Paid by Check # 343603 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 48.00 |
| ALEC THOMAS ROSIPAL | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343604 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 12.00 |
| AARON T RUDIO | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343605 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 12.00 |
| MARTHA FINK SCHROEDER | TK-16-6977 | SRVD ON JURY 3/24/17 | Paid by Check # 343606 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 24.00 |
| SARAH JANE SPANGLER | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343607 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 12.00 |
| SHIRLEY J STEPHENS | TK-16-1677 | SRVD ON JURY 3/24/17 | Paid by Check # 343608 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 24.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|---------------------------|-------------|--------------|------------|--|-------------------------|--------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 16 - MUNICIPAL COURT | | | | | | | | | | |
| Division 151 - COURT | | | | | | | | | | |
| Object 43525 - APPEARANCE FEES | | | | | | | | | | |
| JENNIFER THOMAS | TK-16-5660 | SRVD ON JURY 3/16/17 | Paid by Check # 343609 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 48.00 |
| FRED A THOMPSON | TK-16-6977 | APRD FOR JURY DUTY 3/24/17 NOT SELECTED | Paid by Check # 343610 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 12.00 |
| LYNN W TOBIN | TK-16-6977 | SRVD ON JURY 3/24/17 | Paid by Check # 343611 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 24.00 |
| JAN L VINCI | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343612 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 12.00 |
| MORIAH N WALDENBERG | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343613 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 12.00 |
| HOWARD E WATSON | TK-16-5660 | APRD FOR JURY DUTY 3/16/17 NOT SELECTED | Paid by Check # 343615 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 12.00 |
| | | | | | | | Object 43525 - APPEARANCE FEES Totals | Invoice Transactions 32 | | <u>\$720.00</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1454 - WINDSOR PLYWOOD | 12332 | BATTEN FOR TABLES IN CRT ROOM | Paid by Check # 343518 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 73.52 |
| 1837 - MONTANA INTERACTIVE | 1369638 | GFMC DRIVERS RECORD SEARCH | Paid by Check # 343732 | | 03/31/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 121.75 |
| 1078 - PICKWICKS OFFICE CITY | 324687 | BOTTLED WATER | Paid by Check # 343747 | | 03/31/2017 | 04/23/2017 | 04/12/2017 | | 04/19/2017 | 33.50 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 3 | | <u>\$228.77</u> |
| | | | | | | | Division 151 - COURT Totals | Invoice Transactions 41 | | <u>\$1,631.76</u> |
| Division 153 - COURT ELECTED JUDGE | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5857641 | OFFICE SUPPLIES | Paid by Check # 343488 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 20.07 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 1 | | <u>\$20.07</u> |
| Object 43520 - LEGAL SERVICES | | | | | | | | | | |
| 1754 - ERNEST M LEVEQUE | 040617 | SUB JUDGE FOR 4/6/17 | Paid by Check # 343716 | | 04/12/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 160.00 |
| | | | | | | | Object 43520 - LEGAL SERVICES Totals | Invoice Transactions 1 | | <u>\$160.00</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 2567 - STEVE BOLSTAD | TRAVEL/042417 | JUDGES CONFERENCE/POLSON, MT | Paid by Check # 343795 | | 03/15/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 889.55 |
| | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 1 | | <u>\$889.55</u> |
| | | | | | | | Division 153 - COURT ELECTED JUDGE Totals | Invoice Transactions 3 | | <u>\$1,069.62</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------------|--|---------------------------|-------------|--------------|------------|--|---------------|-------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| | | | | | | | Department 16 - MUNICIPAL COURT Totals | | Invoice Transactions 44 | \$2,701.38 |
| Department 17 - LEGAL | | | | | | | | | | |
| Division 171 - CITY ATTORNEY | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5860310 | PAPER, FILE LABELS, PEN REPLACEMENTS | Paid by Check # 343747 | | 04/03/2017 | 04/06/2017 | 04/06/2017 | 04/04/2017 | 04/19/2017 | 62.10 |
| 1078 - PICKWICKS OFFICE CITY | 5862470 | PAPER, CORRECTION TAPE | Paid by Check # 343747 | | 04/10/2017 | 04/06/2017 | 04/06/2017 | 04/11/2017 | 04/19/2017 | 49.98 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 2 | \$112.08 |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 216151 | COPIER MAINTENANCE 3/1/17 THRU 3/31/17 | Paid by Check # 343680 | | 04/06/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 86.67 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | | Invoice Transactions 1 | \$86.67 |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 2404 - SARA SEXE | TRAVEL/040517 R | LEGISLATIVE - SUPPERTING HB600/HELENA,MT | Paid by Check # 343549 | | 04/05/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 96.30 |
| 2404 - SARA SEXE | TRAVEL/033117 R | LEGISLATIVE - SUPPORT B250/HELENA,MT | Paid by Check # 343549 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 23.55 |
| | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | | Invoice Transactions 2 | \$119.85 |
| | | | | | | | Division 171 - CITY ATTORNEY Totals | | Invoice Transactions 5 | \$318.60 |
| Division 173 - LEGAL SERVICES | | | | | | | | | | |
| Object 43520 - LEGAL SERVICES | | | | | | | | | | |
| 1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC | 26479 | CITY OF GF- EMPLOYMENT MATTERS | Paid by Check # 343780 | | 03/31/2017 | 04/06/2017 | 04/06/2017 | 04/12/2017 | 04/19/2017 | 1,332.00 |
| | | | | | | | Object 43520 - LEGAL SERVICES Totals | | Invoice Transactions 1 | \$1,332.00 |
| | | | | | | | Division 173 - LEGAL SERVICES Totals | | Invoice Transactions 1 | \$1,332.00 |
| | | | | | | | Department 17 - LEGAL Totals | | Invoice Transactions 6 | \$1,650.60 |
| Department 21 - POLICE | | | | | | | | | | |
| Division 311 - POLICE ADMIN | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN074619 | TONER X2 | Paid by Check # 343430 | | 03/27/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 329.98 |
| 1078 - PICKWICKS OFFICE CITY | 5858810 | PAPER FOR PD 15CT | Paid by Check # 343488 | | 03/30/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 569.85 |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/041217 | 5569633100044262/04 1217 | Paid by Check # 343724 | | 04/12/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 553.07 |
| 1078 - PICKWICKS OFFICE CITY | 5860421 | MISC OFFICE SUPPLIES | Paid by Check # 343747 | | 04/07/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 138.66 |
| 1078 - PICKWICKS OFFICE CITY | 5860810 | SELF INK STAMPS X2 | Paid by Check # 343747 | | 04/05/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 45.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|--------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | | |
| Division 311 - POLICE ADMIN | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5860420 | MISC OFFICE SUPPLIES PD | Paid by Check # 343747 | | 04/05/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 51.99 | |
| 1078 - PICKWICKS OFFICE CITY | 5862800 | FILE JACKETS RECORDS | Paid by Check # 343747 | | 04/13/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 277.34 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 7 | <u>\$1,965.89</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 2490 - CHARTER COMMUNICATIONS | 0000333/APR17 | CABLE TV GFDP APR 17 | Paid by Check # 343559 | | 03/25/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 44.22 | |
| 1118 - LEHRKIND'S (BIG SPRING WATER) | 1405638 | WATER FOR PD | Paid by Check # 343454 | | 04/04/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 66.00 | |
| 2490 - CHARTER COMMUNICATIONS | 0937252/APR17 | GFDP WIRELESS INTERNET APR17 | Paid by Check # 343811 | | 04/06/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 69.99 | |
| 1118 - LEHRKIND'S (BIG SPRING WATER) | 1405675 | WATER FOR PD | Paid by Check # 343715 | | 04/12/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 54.00 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 4 | <u>\$234.21</u> |
| Object 43430 - GAS UTILITY | | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 1,829.28 | |
| | | | | | | | | | Object 43430 - GAS UTILITY Totals | Invoice Transactions 1 | <u>\$1,829.28</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1831 - MONTANA RECORDS MANAGEMENT LLP | 0105930 | MARCH 17 SHREDDING SERVICES PD | Paid by Check # 343734 | | 04/01/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 63.50 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | <u>\$63.50</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 216152 | COPY FEE APR 17 GFDP | Paid by Check # 343680 | | 04/06/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 408.53 | |
| | | | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 1 | <u>\$408.53</u> |
| Object 45320 - OFFICE EQUIPMENT RENTALS | | | | | | | | | | | |
| 1145 - DE LAGE LANDEN | 54160685 | BIZHUB LEASE X3 GFDP APR17 | Paid by Check # 343681 | | 04/08/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 700.00 | |
| | | | | | | | | | Object 45320 - OFFICE EQUIPMENT RENTALS Totals | Invoice Transactions 1 | <u>\$700.00</u> |
| | | | | | | | | | Division 311 - POLICE ADMIN Totals | Invoice Transactions 15 | <u>\$5,201.41</u> |
| Division 312 - PATROL | | | | | | | | | | | |
| Object 42250 - FIREARM SUPPLIES | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/041217 | 5569633100044262/041217 | Paid by Check # 343724 | | 04/12/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 52.92 | |
| 2993 - SCHEELS ALL SPORTS | GF100294DM | SUPPLIES FOR HRU | Paid by Check # 343756 | | 03/31/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 82.91 | |
| | | | | | | | | | Object 42250 - FIREARM SUPPLIES Totals | Invoice Transactions 2 | <u>\$135.83</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|---------------------------------|------------------------|-------------|--------------|------------|---|----------------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 312 - PATROL | | | | | | | | | | |
| Object 43560 - MEDICAL SERVICES | | | | | | | | | | |
| 3006 - GREAT FALLS CLINIC HOSPITAL | 458090/011317 | MEDICAL SERVICES CR17-1352 | Paid by Check # 343563 | | 03/29/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 90.00 |
| 3006 - GREAT FALLS CLINIC HOSPITAL | 460115/012017 | MEDICAL SERVICES CR17-2071 | Paid by Check # 343563 | | 03/29/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 90.00 |
| 1977 - GREAT FALLS INTERPRETING SERVICES | 3073 | INTERPRETING SERVICES CR17-8423 | Paid by Check # 343701 | | 03/30/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 60.00 |
| 2048 - MONTANA DEAF/HARD OF HEARING SERVICES | 03GFPD | MEDICAL SERVICES CR17-8423 | Paid by Check # 343813 | | 04/05/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 60.00 |
| | | | | | | | Object 43560 - MEDICAL SERVICES Totals | Invoice Transactions | 4 | \$300.00 |
| | | | | | | | Division 312 - PATROL Totals | Invoice Transactions | 6 | \$435.83 |
| Division 314 - POLICE SUPPORT SERVICES | | | | | | | | | | |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | |
| 1144 - MASCO | 9848 | SUPPLIES FOR PD | Paid by Check # 343718 | | 04/04/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 430.82 |
| | | | | | | | Object 42230 - JANITORIAL SUPPLIES Totals | Invoice Transactions | 1 | \$430.82 |
| Object 42240 - CLOTHING & UNIFORM | | | | | | | | | | |
| 1613 - BALCO UNIFORM COMPANY INC | 460062 | UNIFORMS ANDERSON | Paid by Check # 343664 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 338.30 |
| 1613 - BALCO UNIFORM COMPANY INC | 460072 | UNIFORMS ZIDACK | Paid by Check # 343664 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 338.30 |
| 1613 - BALCO UNIFORM COMPANY INC | 452515 | UNIFORMS FOR OMEARA | Paid by Check # 343664 | | 03/02/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 70.60 |
| 1613 - BALCO UNIFORM COMPANY INC | 460071 | UNIFORMS ZIDACK | Paid by Check # 343664 | | 04/03/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 1,078.19 |
| 1613 - BALCO UNIFORM COMPANY INC | 460061 | UNIFORMS ANDERSON | Paid by Check # 343664 | | 04/03/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 957.19 |
| | | | | | | | Object 42240 - CLOTHING & UNIFORM Totals | Invoice Transactions | 5 | \$2,782.58 |
| Object 42250 - FIREARM SUPPLIES | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4138/040717 | 5569633300044138/040717 | Paid by Check # 343726 | | 04/07/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 70.66 |
| | | | | | | | Object 42250 - FIREARM SUPPLIES Totals | Invoice Transactions | 1 | \$70.66 |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | GFPD2017/1ST QTR | GFPD 2017 1ST QTR WC | Paid by Check # 343536 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 317.19 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions | 1 | \$317.19 |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | |
| 1775 - EQUIFAX INFORMATION SERVICES LLC | 4224052 | APR 17 BACKGROUND CHECKS | Paid by Check # 343687 | | 04/08/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 48.27 |
| | | | | | | | Object 43350 - MEMBERSHIPS & DUES Totals | Invoice Transactions | 1 | \$48.27 |



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|---|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | | |
| Division 314 - POLICE SUPPORT SERVICES | | | | | | | | | | | |
| Object 43560 - MEDICAL SERVICES | | | | | | | | | | | |
| 1508 - CORY D HESSEL | 040617/GFPD | PREEMPLOYMENT SCREENING X2 032117 | Paid by Check # 343704 | | 04/06/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 310.00 | |
| 2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH | 50452 | MRO SERVICES GFPD MARCH 31, 2017 | Paid by Check # 343764 | | 03/31/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 180.00 | |
| | | | | | | | | | Object 43560 - MEDICAL SERVICES Totals | Invoice Transactions 2 | <u>\$490.00</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | | |
| 2357 - ROB BEALL | TRAVEL/041917 | FAA UAV CERTIFICATION/HELENA, MT | Paid by Check # 343634 | | 04/06/2017 | 04/14/2017 | 04/14/2017 | | 04/17/2017 | 210.00 | |
| 2067 - JASON MITCHELL | TRAVEL/042417 | MONTANA EXECUTIVE SESSION 4/HELENA, MT | Paid by Check # 343805 | | 04/10/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 140.00 | |
| 2387 - JOHN SCHAFFER | TRAVEL/042617 | FBI NA REFRESHER/BOZEMAN, MT | Paid by Check # 343808 | | 04/11/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 156.51 | |
| 2682 - MASTERCARD PROCESSING CENTER | 4138/041117 | 5569633300044138/041117 | Paid by Check # 343726 | | 04/11/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 80.00 | |
| 2682 - MASTERCARD PROCESSING CENTER | 4138/040717 | 5569633300044138/040717 | Paid by Check # 343726 | | 04/07/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 61.37 | |
| 1129 - STATE OF MONTANA | 10371 | BASIC COURSE BRANDON ZIDACK | Paid by Check # 343765 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 1,545.00 | |
| 1129 - STATE OF MONTANA | 10370 | BASIC COURSE CODEE ANDERSON | Paid by Check # 343765 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 1,545.00 | |
| | | | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 7 | <u>\$3,737.88</u> |
| | | | | | | | | | Division 314 - POLICE SUPPORT SERVICES Totals | Invoice Transactions 18 | <u>\$7,877.40</u> |
| Division 315 - INVESTIGATIVE SERVICES | | | | | | | | | | | |
| Object 42120 - COMPUTER ACCESSORIES | | | | | | | | | | | |
| 1415 - THOMSON WEST | 835898549 | CLEAR MARCH 2017 | Paid by Check # 343819 | | 04/01/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 288.00 | |
| | | | | | | | | | Object 42120 - COMPUTER ACCESSORIES Totals | Invoice Transactions 1 | <u>\$288.00</u> |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | | |
| 2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS | 2017/18/RENE W | SRO RENEWAL 66674/53325/53326 | Paid by Check # 343815 | | 04/13/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 120.00 | |
| | | | | | | | | | Object 43350 - MEMBERSHIPS & DUES Totals | Invoice Transactions 1 | <u>\$120.00</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1218 - CASCADE CITY COUNTY HEALTH DEPT | A10463 | MEDICAL SERVICES CR17-1145 | Paid by Check # 343673 | | 03/31/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 71.00 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | <u>\$71.00</u> |
| | | | | | | | | | Division 315 - INVESTIGATIVE SERVICES Totals | Invoice Transactions 3 | <u>\$479.00</u> |



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|--|--------------|---------------------|---------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 316 - RECORDS BUREAU | | | | | | | | | | |
| Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES | | | | | | | | | | |
| 2621 - KELLI FRENCH | EXXON/040617 | REIMB FOR GAS TO | Paid by Check | | 04/06/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 20.00 |
| | | MISSOULA EVID | # 343797 | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/041217 | 5569633100044262/04 | Paid by Check | | 04/12/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 119.13 |
| | | 1217 | # 343724 | | | | | | | |
| 1860 - STERICYCLE INC | 3003815740 | MEDICAL SUPPLY | Paid by Check | | 04/14/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | .70 |
| | | SERVICE PD | # 343766 | | | | | | | |
| Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals | | | | | | | Invoice Transactions | 3 | | \$139.83 |
| Division 316 - RECORDS BUREAU Totals | | | | | | | Invoice Transactions | 3 | | \$139.83 |
| Department 21 - POLICE Totals | | | | | | | Invoice Transactions | 45 | | \$14,133.47 |
| Department 24 - FIRE | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | |
| Object 42110 - PAPER & FORMS | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/040417 | 5569632400045359 | Paid by Check | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 86.30 |
| | | | # 343458 | | | | | | | |
| Object 42110 - PAPER & FORMS Totals | | | | | | | Invoice Transactions | 1 | | \$86.30 |
| Object 42120 - COMPUTER ACCESSORIES | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/040417 | 5569632400045359 | Paid by Check | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 152.75 |
| | | | # 343458 | | | | | | | |
| 2891 - RON SCOTT | 3312017 | TARGET - COMPUTER | Paid by Check | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 39.98 |
| | | ADAPTER TC | # 343548 | | | | | | | |
| 1476 - DELL MARKETING LP | 10158985430 | LATITUDE E5570 FOR | Paid by Check | | 04/08/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 715.12 |
| | | FD | # 343682 | | | | | | | |
| Object 42120 - COMPUTER ACCESSORIES Totals | | | | | | | Invoice Transactions | 3 | | \$907.85 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/040417 | 5569632400045359 | Paid by Check | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 7.44 |
| | | | # 343458 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5858060 | PENCIL LEAD, | Paid by Check | | 03/28/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 8.83 |
| | | RUBBERBANDS | # 343488 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5859010 | FOLDERS | Paid by Check | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 15.99 |
| | | | # 343488 | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | Invoice Transactions | 3 | | \$32.26 |
| Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES | | | | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS139631 | 1ST AID KIT RESTOCK | Paid by Check | | 03/28/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 44.05 |
| | | STA 1 | # 343413 | | | | | | | |
| Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals | | | | | | | Invoice Transactions | 1 | | \$44.05 |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3075683 | TRASH CAN, POWER | Paid by Check | | 03/27/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 31.98 |
| | | STRIP | # 343440 | | | | | | | |
| 1080 - O'REILLY AUTO PARTS | 1554474785 | CAR WASH | Paid by Check | | 04/05/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 20.97 |
| | | | # 343484 | | | | | | | |
| Object 42230 - JANITORIAL SUPPLIES Totals | | | | | | | Invoice Transactions | 2 | | \$52.95 |



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|--|------------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-----------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | | |
| Object 42240 - CLOTHING & UNIFORM | | | | | | | | | | | |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC | 44570 | EMS JACKETS | Paid by Check # 343445 | | 03/06/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 2,553.00 | |
| | | | | | | | | | Object 42240 - CLOTHING & UNIFORM Totals | Invoice Transactions 1 | <u>2,553.00</u> |
| Object 42260 - SAFETY EQUIPMENT - MINOR | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/040417 | 5569632400045359 | Paid by Check # 343458 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 16.50 | |
| | | | | | | | | | Object 42260 - SAFETY EQUIPMENT - MINOR Totals | Invoice Transactions 1 | <u>16.50</u> |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | | |
| GREAT FALLS TENT & AWNING | 863943 | HOSE BED COVER | Paid by Check # 343582 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 425.00 | |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/040417 | 5569632400045359 | Paid by Check # 343458 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 90.17 | |
| | | | | | | | | | Object 42330 - MACHINERY & EQUIPMENT PARTS Totals | Invoice Transactions 2 | <u>515.17</u> |
| Object 42410 - SMALL TOOLS | | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 0243361 | STAPLES, PLIERS | Paid by Check # 343440 | | 04/06/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 24.28 | |
| | | | | | | | | | Object 42410 - SMALL TOOLS Totals | Invoice Transactions 1 | <u>24.28</u> |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS | | | | | | | | | | | |
| 1463 - INFOGROUP INC | 83511105 | POLK DIRECTORIES FOR DEPARTMENTS | Paid by Check # 343447 | | 03/20/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 325.00 | |
| | | | | | | | | | Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals | Invoice Transactions 1 | <u>325.00</u> |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | | |
| 2163 - DAVID BLESKIN | BLESKIN/2017 | NATIONAL EMT RENEWAL | Paid by Check # 343520 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 20.00 | |
| 2258 - DAN CHERRY | CHERRY/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343522 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 65.00 | |
| CLIA LAB PROGRAM | 27D2102117 | CLIA ID 27D2102117 | Paid by Check # 343622 | | 03/21/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 150.00 | |
| 2552 - TUCKER COOK | COOK/2017 | STATE EMT RENEWAL | Paid by Check # 343523 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 50.00 | |
| 2179 - NICHOLAS DAMYANOVICH | DAMYANOVICH/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343524 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 65.00 | |
| 2766 - RYAN DOWNARD | DOWNARD/2017 | NATIONAL EMT CERTIFICATION | Paid by Check # 343525 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 15.00 | |
| 2259 - JASON FURR | FURR/2017 | STATE EMT RENEWAL | Paid by Check # 343526 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 70.00 | |
| 2197 - JERRY GEIST | GEIST/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343527 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 65.00 | |
| 3185 - JOSEPH JORDAN | JORDAN/2017 | EMT LICENSE STATE \$70, NATIONAL \$15 | Paid by Check # 343528 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 85.00 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | | |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | | |
| 2154 - MICHAEL KUNTZ | KUNTZ/2017 | EMT LICENSE STATE \$70, NATIONAL \$15 | Paid by Check # 343530 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 85.00 | |
| 3187 - JUSTIN LEE | LEE/2017 | STATE EMT RENEWAL | Paid by Check # 343531 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 50.00 | |
| 2178 - TYLER LONEY | LONEY/2017 | NATIONAL EMT CERTIFICATION | Paid by Check # 343532 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 15.00 | |
| 2972 - STEVEN LUWE | LUWE/2017 | STATE EMT RENEWAL | Paid by Check # 343533 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 100.00 | |
| 2997 - BRYAN MARTINEZ | MARTINEZ/2017 | STATE EMT RENEWAL | Paid by Check # 343534 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 100.00 | |
| 3188 - JOSHUA MATTSON | MATTSON/2017 | STATE EMT RENEWAL | Paid by Check # 343535 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 100.00 | |
| 2180 - CHRISTOPHER NEWMAN | NEWMAN/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343540 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 65.00 | |
| 2162 - BRYAN PAINTER | PAINTER/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343541 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 65.00 | |
| 2155 - MIKE PANCICH | PANCICH/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343542 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 65.00 | |
| 3186 - TYLER PFENNIGS | PFENNIGS/2017 | NATIONAL EMT CERTIFICATION | Paid by Check # 343544 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 15.00 | |
| 2767 - MAREN REILLY | REILLY/2017 | STATE EMT RENEWAL | Paid by Check # 343546 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 70.00 | |
| 2156 - NATHAN SCHMIDT | SCHMIDT/2017 | EMT LICENSE STATE \$70, NATIONAL \$15 | Paid by Check # 343547 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 85.00 | |
| 2117 - ROBERT SHUPE | SHUPE/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343551 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 65.00 | |
| 2198 - JAY SWISHER | SWISHER/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343552 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 65.00 | |
| 2764 - NOLAN TAYLOR | TAYLOR/2017 | EMT LICENSE STATE \$70, NATIONAL \$15 | Paid by Check # 343553 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 85.00 | |
| 2765 - STEVEN TUCKER | TUCKER/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343554 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 65.00 | |
| 2406 - DAVID VOGT | VOGT/2017 | EMT LICENSE STATE \$70, NATIONAL \$15 | Paid by Check # 343555 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 85.00 | |
| 2121 - TROY WEIR | WEIR/2017 | EMT LICENSE STATE \$70, NATIONAL \$15 | Paid by Check # 343556 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 85.00 | |
| 2177 - THOMAS ZAREMSKI | ZAREMSKI/2017 | EMT LICENSE STATE \$50, NATIONAL \$15 | Paid by Check # 343557 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 65.00 | |
| Object 43350 - MEMBERSHIPS & DUES Totals | | | | | | | | | | Invoice Transactions 28 | \$1,915.00 |
| Object 43415 - CELL PHONE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9782524283 | CELLS | Paid by Check # 343514 | | 03/21/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 472.36 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-----------------|---|---------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | | |
| Object 43415 - CELL PHONE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9782524276 | MODATS | Paid by Check # 343514 | | 03/21/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 518.76 | |
| | | | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions 2 | \$991.12 |
| Object 43430 - GAS UTILITY | | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 3,219.48 | |
| | | | | | | | | | Object 43430 - GAS UTILITY Totals | Invoice Transactions 1 | \$3,219.48 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1778 - DAVID FRANCIS SIMPSON DO | APRIL 2017 | MEDICAL DIRECTOR CITY/EMS SYSTEM | Paid by Check # 343497 | | 04/07/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 2,700.00 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | \$2,700.00 |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | | |
| 1088 - A T KLEMENS INC | S72944 | EXHAUST FAN STA 2 | Paid by Check # 343406 | | 03/29/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 424.50 | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810411650 | LIGHT BALLAST STA 3 | Paid by Check # 343439 | | 03/29/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 11.48 | |
| 2386 - SERVICE PLUMBERS | P3354 | DRAIN REPAIR STA 1 | Paid by Check # 343494 | | 03/20/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 152.75 | |
| | | | | | | | | | Object 43620 - BUILDING REPAIR & MAINT Totals | Invoice Transactions 3 | \$588.73 |
| Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | | | | |
| 1206 - AMERICAN WELDING & GAS INC | 04688263 | CYLINDER TESTING | Paid by Check # 343408 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 114.24 | |
| | | | | | | | | | Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals | Invoice Transactions 1 | \$114.24 |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/040417 | 5569632400045359 | Paid by Check # 343458 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 3,603.74 | |
| 2165 - STEVE HESTER | TRAVEL/040517 R | LERA 40TH ANNUAL COLLECTIVE BARGAINING CONFERENCE/SEATTLE, WA | Paid by Check # 343800 | | 04/10/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 956.72 | |
| 2123 - SHANE KLIPPENES | TRAVEL/042317 | FDIC INTERNATIONAL/INDI ANAPOLIS, IN | Paid by Check # 343802 | | 04/04/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 440.00 | |
| | | | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 3 | \$5,000.46 |
| Object 43810 - TUITION & MEETING REGISTRATIONS | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/040417 | 5569632400045359 | Paid by Check # 343458 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 9.99 | |



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|---|-------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | | |
| Object 43810 - TUITION & MEETING REGISTRATIONS | | | | | | | | | | | |
| 1390 - MONTANA STATE UNIVERSITY | 74927 | ROPE RESCUE COURSE - SUN CANYON | Paid by Check # 343567 | | 03/01/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 2,700.00 | |
| | | | | | | | | | Object 43810 - TUITION & MEETING REGISTRATIONS Totals | Invoice Transactions 2 | <u>\$2,709.99</u> |
| Object 49410 - MACHINERY & EQUIPMENT | | | | | | | | | | | |
| 1088 - A T KLEMENS INC | OF1238.7PMT1 B | PO 17-229 OF 1238.7 \$40.00 THAT WAS SHORTED ON PREV PAYMENT | Paid by Check # 343406 | | 03/02/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 40.00 | |
| | | | | | | | | | Object 49410 - MACHINERY & EQUIPMENT Totals | Invoice Transactions 1 | <u>\$40.00</u> |
| | | | | | | | | | Division 411 - FIRE OPERATIONS Totals | Invoice Transactions 58 | <u>\$21,836.38</u> |
| Division 412 - FIRE PREVENTION | | | | | | | | | | | |
| Object 42260 - SAFETY EQUIPMENT - MINOR | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/040417 | 5569632400045359 | Paid by Check # 343458 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 315.58 | |
| | | | | | | | | | Object 42260 - SAFETY EQUIPMENT - MINOR Totals | Invoice Transactions 1 | <u>\$315.58</u> |
| Object 42410 - SMALL TOOLS | | | | | | | | | | | |
| 1084 - PROBUILD | 2153887 | ARSON KIT SUPPLIES | Paid by Check # 343489 | | 04/05/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 60.30 | |
| 1184 - SHERWIN WILLIAMS COMPANY | 52766 | FP PAINT CANS EVIDENCE | Paid by Check # 343496 | | 04/06/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 23.36 | |
| 1184 - SHERWIN WILLIAMS COMPANY | 52774 | FP PAINT CANS EVIDENCE | Paid by Check # 343496 | | 04/06/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 12.21 | |
| | | | | | | | | | Object 42410 - SMALL TOOLS Totals | Invoice Transactions 3 | <u>\$95.87</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9782524283 | CELLS | Paid by Check # 343514 | | 03/21/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 206.47 | |
| | | | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions 1 | <u>\$206.47</u> |
| | | | | | | | | | Division 412 - FIRE PREVENTION Totals | Invoice Transactions 5 | <u>\$617.92</u> |
| Division 461 - EMERGENCY & DISASTER | | | | | | | | | | | |
| Object 43415 - CELL PHONE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9782524283 | CELLS | Paid by Check # 343514 | | 03/21/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 84.11 | |
| | | | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions 1 | <u>\$84.11</u> |
| | | | | | | | | | Division 461 - EMERGENCY & DISASTER Totals | Invoice Transactions 1 | <u>\$84.11</u> |
| | | | | | | | | | Department 24 - FIRE Totals | Invoice Transactions 64 | <u>\$22,538.41</u> |



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|---|---------------|--|------------------------|-------------|--------------|------------|---|---------------|------------------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 621 - PARK & REC ADMINISTRATION | | | | | | | | | | |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS | | | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0002717480 | MARCH 2017 MONTHLY CHARGES ACCT #004642 | Paid by Check # 343565 | | 03/26/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 64.42 |
| | | | | | | | Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals | | Invoice Transactions 1 | <u>\$64.42</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9782524277 | MARCH- CELL PHONE - PARK N REC STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 147.82 |
| | | | | | | | Object 43415 - CELL PHONE Totals | | Invoice Transactions 1 | <u>\$147.82</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB17 | ACCT# 0410037 FEB 17 CHARGES | Paid by Check # 343568 | | 03/30/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 22.89 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | | Invoice Transactions 1 | <u>\$22.89</u> |
| Object 43430 - GAS UTILITY | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 1,342.94 |
| | | | | | | | Object 43430 - GAS UTILITY Totals | | Invoice Transactions 1 | <u>\$1,342.94</u> |
| Object 45320 - OFFICE EQUIPMENT RENTALS | | | | | | | | | | |
| 1595 - WELLS FARGO VENDOR FINANCE SERVICE | 66509960 | 6699478-011(MARCH) - KYOCERA COPIER - LEASE - PARK N REC | Paid by Check # 343788 | | 02/26/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 325.00 |
| | | | | | | | Object 45320 - OFFICE EQUIPMENT RENTALS Totals | | Invoice Transactions 1 | <u>\$325.00</u> |
| | | | | | | | Division 621 - PARK & REC ADMINISTRATION Totals | | Invoice Transactions 5 | <u>\$1,903.07</u> |
| Division 633 - PARK AREAS | | | | | | | | | | |
| Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES | | | | | | | | | | |
| 1165 - 2M COMPANY INC | 8073238000 | FREIGHT CHARGE SENT BACK DIAPH | Paid by Check # 343404 | | 03/16/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 11.99 |
| 1165 - 2M COMPANY INC | 8073678000 | 6 STAT.HUNTER CONTROLLER /6 STAT. BASE CONTROLLER | Paid by Check # 343658 | | 03/22/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 456.84 |
| 1100 - GREAT FALLS ACE | 0242181 | TOOL DISPLAY/ SEAL KNOCKOUT - SUNRISE IRR | Paid by Check # 343699 | | 04/03/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 5.97 |
| 1104 - NORTH 40 OUTFITTERS | 6879301 | SILICONE CAULK/CAULING GUN - IRR SUPP | Paid by Check # 343743 | | 04/03/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 10.98 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2783420 | WELD NIPPLE/STAINLESS STEEL/COUPLING/ ELBOW-SUNRISE | Paid by Check # 343745 | | 03/31/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 74.28 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2783855 | WELD NIPPLE/THREAD TEE STAINLESS- | Paid by Check # 343745 | | 04/03/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 34.71 |



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|---|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-----------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 633 - PARK AREAS | | | | | | | | | | | |
| Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES | | | | | | | | | | | |
| 1084 - PROBUILD | 2153708 | SCH40 ELBOW/STD COUPL/BELL END/STD COUP- WHITTIER PARK | Paid by Check # 343750 | | 04/05/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 17.73 | |
| 1084 - PROBUILD | 2154005 | SCH40 ELBOW/STD COUP;LOCKNUT/COND UIT/ | Paid by Check # 343750 | | 04/06/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 23.72 | |
| 1084 - PROBUILD | 2152685 | 2" CONDUIT LOCKNUT/ DENATURED ALCOHOL- IRR | Paid by Check # 343750 | | 03/31/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 8.57 | |
| 1084 - PROBUILD | 2153450 | SCH40 STD COUPL/BELL END/ADAPT/CONDUIT | Paid by Check # 343750 | | 04/04/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 40.14 | |
| | | | | | | | | | Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals | Invoice Transactions 10 | <u>\$684.93</u> |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | | |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1202861 | TISSUE/ROLL TOWELS/GLASS CLEANER/BOWL CL/LINERS | Paid by Check # 343471 | | 03/21/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 190.90 | |
| | | | | | | | | | Object 42230 - JANITORIAL SUPPLIES Totals | Invoice Transactions 1 | <u>\$190.90</u> |
| Object 42240 - CLOTHING & UNIFORM | | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 74521/2581 | CLEAN SHOP RAGS/DUST MOP - PARK SHOP | Paid by Check # 343480 | | 03/15/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 6.29 | |
| 1061 - NATIONAL LAUNDRY | 78173/2581 | CLEAN SHOP RAGS/DUST MOP - SHOP | Paid by Check # 343480 | | 03/29/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 12.99 | |
| | | | | | | | | | Object 42240 - CLOTHING & UNIFORM Totals | Invoice Transactions 2 | <u>\$19.28</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 6875721 | BALL MOUNT BLACK2" - PM21 | Paid by Check # 343482 | | 03/28/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 12.99 | |
| 1084 - PROBUILD | 2151930 | 6 FASTENER/ TREATED FENCE POST -RHODES | Paid by Check # 343489 | | 03/28/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 13.35 | |
| 1111 - BLEND'S COPY SHOP INC | 123157 | 4- LAMINATION 27" - FOOT PRINT DESIGN - RHODES | Paid by Check # 343671 | | 04/05/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 6.00 | |
| 1486 - FERGUSON ENTERPRISES INC | 5367447 | 100- SGL WALL COLR SLD HOPE PIPE- PROJECT | Paid by Check # 343692 | | 04/05/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 72.00 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------------|--|------------------------|-------------|--------------|------------|--|----------------------|--------------|-----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 633 - PARK AREAS | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 6876271 | 2- SEMI PNEUMATIC WHEEL - SHOP BACK GATE | Paid by Check # 343743 | | 03/29/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 33.98 |
| 1104 - NORTH 40 OUTFITTERS | 6877411 | DISH DITERGENT/SPRAYER ROUNDUP | Paid by Check # 343743 | | 03/30/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 23.92 |
| 1237 - NORTHWEST FENCE PRODUCTS | 53033 | 5- 1 5/8" RAIL END - RUSSELL TENNIS CT | Paid by Check # 343744 | | 04/05/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 7.75 |
| 1084 - PROBUILD | 2153776 | TRAY LINERS/ROLLER COVR//3" RLLR - GIBSON | Paid by Check # 343750 | | 04/05/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 13.43 |
| 1286 - TOOL BOX INC | 234760 | ICS AC DRILL BITS - CARP SHOP | Paid by Check # 343778 | | 03/28/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 7.55 |
| 3177 - PLAYSPACE DESIGN INC | 1554 | PO 17-291 OF1585.7 WEST BANK PARK PAVILLION NJPA QUOTE | Paid by Check # 343748 | | 03/22/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 80.80 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions | 10 | <u>\$271.77</u> |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | |
| 1460 - POWER PRO EQUIPMENT CO | 46043 | IGN MODULE - BLOWER - PARKS | Paid by Check # 343749 | | 04/05/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 54.99 |
| | | | | | | | Object 42330 - MACHINERY & EQUIPMENT PARTS Totals | Invoice Transactions | 1 | <u>\$54.99</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9782524280 | MARCH - CELL PHONE - PARK MNT STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 160.80 |
| 1076 - VERIZON WIRELESS | 9782524281 | MARCH - CELL PHONE - PARK MNT STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 83.38 |
| 1076 - VERIZON WIRELESS | 9782524282 | MARCH - CELL PHONE SERVICE - PARK MNT STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 99.89 |
| | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions | 3 | <u>\$344.07</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/MARCH H17 | ACCT# 0408513 MARCH 17 CHARGES | Paid by Check # 343816 | | 04/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 150.16 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions | 1 | <u>\$150.16</u> |
| Object 43430 - GAS UTILITY | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 990.46 |
| | | | | | | | Object 43430 - GAS UTILITY Totals | Invoice Transactions | 1 | <u>\$990.46</u> |



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|---|-------------|--|------------------------|-------------|--------------|------------|--|---------------|--------------------------|--------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 633 - PARK AREAS | | | | | | | | | | |
| Object 43445 - PRIVATE SANITATION DISPOSAL | | | | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 18695 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343814 | | 03/31/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 169.83 |
| | | | | | | | Object 43445 - PRIVATE SANITATION DISPOSAL Totals | | Invoice Transactions 1 | <u>\$169.83</u> |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES | | | | | | | | | | |
| GREAT FALLS TENT AND AWNING | 863942 | REPAIR 2 LARGE CANOPIES - GIBSON PARK | Paid by Check # 343826 | | 04/03/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 200.00 |
| | | | | | | | Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals | | Invoice Transactions 1 | <u>\$200.00</u> |
| | | | | | | | Division 633 - PARK AREAS Totals | | Invoice Transactions 31 | <u>\$3,076.39</u> |
| Division 638 - TRAILS MAINTENANCE | | | | | | | | | | |
| Object 42340 - SAND & ROAD MIX | | | | | | | | | | |
| 1314 - THE FAGENSTROM COMPANY | 134084 | 15-90# PREMIX - CONCRETE - RET | Paid by Check # 343773 | | 04/05/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 69.00 |
| | | | | | | | Object 42340 - SAND & ROAD MIX Totals | | Invoice Transactions 1 | <u>\$69.00</u> |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3077243 | 5-CAULK SILCN - | Paid by Check # 343699 | | 03/31/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 29.95 |
| 2296 - MACON SUPPLY | 737808 | EZ PREP CLEANER/DEGREASER - RET | Paid by Check # 343717 | | 04/04/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 25.20 |
| 1084 - PROBUILD | 2153825 | STANDARD AG TREATED - RET INTER. SIGNS | Paid by Check # 343750 | | 04/05/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 10.11 |
| 1084 - PROBUILD | 2153371 | DCK GAL/FOAM BRUSH/BRISTLE/CHIP BRUSH/ | Paid by Check # 343750 | | 04/04/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 40.51 |
| | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | | Invoice Transactions 4 | <u>\$105.77</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9782524277 | MARCH- CELL PHONE - PARK N REC STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 48.48 |
| | | | | | | | Object 43415 - CELL PHONE Totals | | Invoice Transactions 1 | <u>\$48.48</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| MONTANA HISTORICAL SOCIETY | 2017032304 | WESTBANK TRAIL REPLACEMENT PHASE 2 | Paid by Check # 343827 | | 03/23/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 25.00 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 1 | <u>\$25.00</u> |
| | | | | | | | Division 638 - TRAILS MAINTENANCE Totals | | Invoice Transactions 7 | <u>\$248.25</u> |
| | | | | | | | Department 64 - PARK & RECREATION Totals | | Invoice Transactions 43 | <u>\$5,227.71</u> |
| | | | | | | | Fund 1000 - GENERAL Totals | | Invoice Transactions 717 | <u>\$61,773.58</u> |



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|---|---------------|---------------------|---------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2220 - LIBRARY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 | Paid by Check | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (2,933.93) |
| | | MONTHLY CHARGES | # 343561 | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 | Paid by Check | | 03/31/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 2,933.93 |
| | | MONTHLY CHARGES | # 343561 | | | | | | | |
| BIG SANDY MOUNTAINEER | BIGSANDY/040 | BIG SANDY | Paid by Check | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (40.00) |
| | 417 | MOUNTAINEER | # 343620 | | | | | | | |
| BIG SANDY MOUNTAINEER | BIGSANDY/040 | BIG SANDY | Paid by Check | | 04/04/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 40.00 |
| | 417 | MOUNTAINEER | # 343620 | | | | | | | |
| 1102 - CENTURYLINK | 4530349/03191 | 4064530349366B/MAR | Paid by Check | | 03/19/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (50.43) |
| | 7 | CH 17 | # 343422 | | | | | | | |
| 1102 - CENTURYLINK | 4530349/03191 | 4064530349366B/MAR | Paid by Check | | 03/19/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 50.43 |
| | 7 | CH 17 | # 343422 | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 215712 | COPIER MAINTENANCE | Paid by Check | | 03/28/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (217.00) |
| | | | # 343428 | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 215712 | COPIER MAINTENANCE | Paid by Check | | 03/28/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 217.00 |
| | | | # 343428 | | | | | | | |
| HAVRE DAILY NEWS | HAVREDAILYNE | 13 MONTH | Paid by Check | | 03/23/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (216.00) |
| | WS | SUBSCRIPTION | # 343626 | | | | | | | |
| HAVRE DAILY NEWS | HAVREDAILYNE | 13 MONTH | Paid by Check | | 03/23/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 216.00 |
| | WS | SUBSCRIPTION | # 343626 | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/033117 | 5569630200067136 | Paid by Check | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (57.69) |
| | | | # 343461 | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/033117 | 5569630200067136 | Paid by Check | | 03/31/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 57.69 |
| | | | # 343461 | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4280/040317 | 5569630400054280 | Paid by Check | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (811.87) |
| | | | # 343463 | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4280/040317 | 5569630400054280 | Paid by Check | | 04/03/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 811.87 |
| | | | # 343463 | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7896/032817 | 5569630300057896 | Paid by Check | | 03/28/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (12.98) |
| | | | # 343462 | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7896/032817 | 5569630300057896 | Paid by Check | | 03/28/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 12.98 |
| | | | # 343462 | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | WC/040417 | VOLUNTEER WORK | Paid by Check | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (76.42) |
| | | COMP JAN-MAR 17 | # 343537 | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | WC/040417 | VOLUNTEER WORK | Paid by Check | | 04/04/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 76.42 |
| | | COMP JAN-MAR 17 | # 343537 | | | | | | | |
| 1897 - PETTY CASH | PC/040417 | PETTY CASH | Paid by Check | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (84.13) |
| | | | # 343543 | | | | | | | |
| 1897 - PETTY CASH | PC/040417 | PETTY CASH | Paid by Check | | 04/04/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 84.13 |
| | | | # 343543 | | | | | | | |
| 1085 - SUPPLYWORKS | 395218639 | MAINTENANCE | Paid by Check | | 03/20/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (93.97) |
| | | SUPPLIES | # 343504 | | | | | | | |
| 1085 - SUPPLYWORKS | 395218639 | MAINTENANCE | Paid by Check | | 03/20/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 93.97 |
| | | SUPPLIES | # 343504 | | | | | | | |



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|--|-------------|---------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2220 - LIBRARY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2051 - TOM EARL ENTERPRISES INC | 671 | SNOW REMOVAL SERVICES | Paid by Check # 343509 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (300.00) |
| 2051 - TOM EARL ENTERPRISES INC | 671 | SNOW REMOVAL SERVICES | Paid by Check # 343509 | | 03/31/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 300.00 |
| 1210 - BRODART COMPANY | B4947281 | BOOKS PURCHASED | Paid by Check # 343672 | | 04/01/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (136.32) |
| 1210 - BRODART COMPANY | B4947281 | BOOKS PURCHASED | Paid by Check # 343672 | | 04/01/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 136.32 |
| 1210 - BRODART COMPANY | B4937074 | BOOKS PURCHASED | Paid by Check # 343672 | | 03/25/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (422.27) |
| 1210 - BRODART COMPANY | B4937074 | BOOKS PURCHASED | Paid by Check # 343672 | | 03/25/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 422.27 |
| 1591 - CENGAGE LEARNING | 60429999 | BOOKS PURCHASED | Paid by Check # 343674 | | 04/05/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (47.23) |
| 1591 - CENGAGE LEARNING | 60429999 | BOOKS PURCHASED | Paid by Check # 343674 | | 04/05/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 47.23 |
| 1591 - CENGAGE LEARNING | 60389728 | BOOKS PURCHASED | Paid by Check # 343674 | | 03/28/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (91.97) |
| 1591 - CENGAGE LEARNING | 60389728 | BOOKS PURCHASED | Paid by Check # 343674 | | 03/28/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 91.97 |
| 1591 - CENGAGE LEARNING | 60381703 | BOOKS PURCHASED | Paid by Check # 343674 | | 03/27/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (25.49) |
| 1591 - CENGAGE LEARNING | 60381703 | BOOKS PURCHASED | Paid by Check # 343674 | | 03/27/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 25.49 |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/040717 | 5569630200067136 | Paid by Check # 343722 | | 04/07/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (125.67) |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/040717 | 5569630200067136 | Paid by Check # 343722 | | 04/07/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 125.67 |
| 1888 - MIDWEST TAPE LLC | 94926015 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 04/06/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (416.83) |
| 1888 - MIDWEST TAPE LLC | 94926015 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 04/06/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 416.83 |
| 1888 - MIDWEST TAPE LLC | 94929913 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 04/06/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (57.72) |
| 1888 - MIDWEST TAPE LLC | 94929913 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 04/06/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 57.72 |
| 1888 - MIDWEST TAPE LLC | 94908380 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 03/30/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (85.16) |



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|--|-----------------|---------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2220 - LIBRARY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1888 - MIDWEST TAPE LLC | 94908380 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 03/30/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 85.16 |
| 1888 - MIDWEST TAPE LLC | 94908369 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 03/30/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (124.95) |
| 1888 - MIDWEST TAPE LLC | 94908369 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 03/30/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 124.95 |
| 1888 - MIDWEST TAPE LLC | 94908368 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 03/30/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (80.80) |
| 1888 - MIDWEST TAPE LLC | 94908368 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 03/30/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 80.80 |
| 1888 - MIDWEST TAPE LLC | 94908366 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 03/30/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (27.28) |
| 1888 - MIDWEST TAPE LLC | 94908366 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 03/30/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 27.28 |
| MISSOULIAN | MISSOULIAN/2017 | 52 WEEK SUBSCRIPTION | Paid by Check # 343834 | | 03/28/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (503.04) |
| MISSOULIAN | MISSOULIAN/2017 | 52 WEEK SUBSCRIPTION | Paid by Check # 343834 | | 03/28/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 503.04 |
| 1256 - PITNEY BOWES INC | 3303252887 | MAILING SYSTEM CONTRACT | Paid by Check # 343817 | | 03/31/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (388.59) |
| 1256 - PITNEY BOWES INC | 3303252887 | MAILING SYSTEM CONTRACT | Paid by Check # 343817 | | 03/31/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 388.59 |
| 1085 - SUPPLYWORKS | 396143216 | MAINTENANCE SUPPLIES | Paid by Check # 343769 | | 03/29/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (28.08) |
| 1085 - SUPPLYWORKS | 396143216 | MAINTENANCE SUPPLIES | Paid by Check # 343769 | | 03/29/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 28.08 |
| 1489 - UNIQUE MANAGEMENT SERVICES INC | 443211 | COLLECTIONS FEES | Paid by Check # 343781 | | 04/01/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (196.90) |
| 1489 - UNIQUE MANAGEMENT SERVICES INC | 443211 | COLLECTIONS FEES | Paid by Check # 343781 | | 04/01/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 196.90 |
| 1592 - VISION NET INC | 31031 | INTERNET SERVICES | Paid by Check # 343786 | | 04/03/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (360.85) |
| 1592 - VISION NET INC | 31031 | INTERNET SERVICES | Paid by Check # 343786 | | 04/03/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 360.85 |
| 1592 - VISION NET INC | 31155/CREDIT | USAC CREDIT | Paid by Check # 343786 | | 04/05/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | (72.00) |
| 1592 - VISION NET INC | 31155/CREDIT | USAC CREDIT | Paid by Check # 343786 | | 04/05/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 72.00 |



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|--|-----------------|---------------------------------|------------------------|-------------|--------------|------------|------------|---------------|----------------------|----------------|----------|
| Fund 2220 - LIBRARY | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | | | |
| | | | | | | | | | Invoice Transactions | 60 | \$0.00 |
| Department 61 - LIBRARY | | | | | | | | | | | |
| Division 611 - LIBRARY ADMIN | | | | | | | | | | | |
| Object 42120 - COMPUTER ACCESSORIES | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4280/040317 | 5569630400054280 | Paid by Check # 343463 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 811.87 | |
| Object 42120 - COMPUTER ACCESSORIES Totals | | | | | | | | | | | |
| | | | | | | | | | Invoice Transactions | 1 | \$811.87 |
| Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/040717 | 5569630200067136 | Paid by Check # 343722 | | 04/07/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 60.61 | |
| Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals | | | | | | | | | | | |
| | | | | | | | | | Invoice Transactions | 1 | \$60.61 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/033117 | 5569630200067136 | Paid by Check # 343461 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 57.69 | |
| 2682 - MASTERCARD PROCESSING CENTER | 7896/032817 | 5569630300057896 | Paid by Check # 343462 | | 03/28/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 12.98 | |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/040717 | 5569630200067136 | Paid by Check # 343722 | | 04/07/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 65.06 | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | | | | |
| | | | | | | | | | Invoice Transactions | 3 | \$135.73 |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | | |
| 1085 - SUPPLYWORKS | 395218639 | MAINTENANCE SUPPLIES | Paid by Check # 343504 | | 03/20/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 93.97 | |
| 1085 - SUPPLYWORKS | 396143216 | MAINTENANCE SUPPLIES | Paid by Check # 343769 | | 03/29/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 28.08 | |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | | | | | | | | | | | |
| | | | | | | | | | Invoice Transactions | 2 | \$122.05 |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS | | | | | | | | | | | |
| BIG SANDY MOUNTAINEER | BIGSANDY/040417 | BIG SANDY MOUNTAINEER | Paid by Check # 343620 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 40.00 | |
| HAVRE DAILY NEWS | HAVREDAILYNEWS | 13 MONTH SUBSCRIPTION | Paid by Check # 343626 | | 03/23/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 216.00 | |
| 1210 - BRODART COMPANY | B4947281 | BOOKS PURCHASED | Paid by Check # 343672 | | 04/01/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 136.32 | |
| 1210 - BRODART COMPANY | B4937074 | BOOKS PURCHASED | Paid by Check # 343672 | | 03/25/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 422.27 | |
| 1591 - CENGAGE LEARNING | 60429999 | BOOKS PURCHASED | Paid by Check # 343674 | | 04/05/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 47.23 | |
| 1591 - CENGAGE LEARNING | 60389728 | BOOKS PURCHASED | Paid by Check # 343674 | | 03/28/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 91.97 | |
| 1591 - CENGAGE LEARNING | 60381703 | BOOKS PURCHASED | Paid by Check # 343674 | | 03/27/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 25.49 | |
| 1888 - MIDWEST TAPE LLC | 94926015 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 04/06/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 416.83 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-----------------|---------------------------------|------------------------|-------------|--------------|------------|---|---------------|-------------------------|-------------------|
| Fund 2220 - LIBRARY | | | | | | | | | | |
| Department 61 - LIBRARY | | | | | | | | | | |
| Division 611 - LIBRARY ADMIN | | | | | | | | | | |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS | | | | | | | | | | |
| 1888 - MIDWEST TAPE LLC | 94929913 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 04/06/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 57.72 |
| 1888 - MIDWEST TAPE LLC | 94908380 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 03/30/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 85.16 |
| 1888 - MIDWEST TAPE LLC | 94908369 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 03/30/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 124.95 |
| 1888 - MIDWEST TAPE LLC | 94908368 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 03/30/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 80.80 |
| 1888 - MIDWEST TAPE LLC | 94908366 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 03/30/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 27.28 |
| MISSOULIAN | MISSOULIAN/2017 | 52 WEEK SUBSCRIPTION | Paid by Check # 343834 | | 03/28/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 503.04 |
| | | | | | | | Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals | | Invoice Transactions 14 | <u>\$2,275.06</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4530349/031917 | 4064530349366B/MAR CH 17 | Paid by Check # 343422 | | 03/19/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 50.43 |
| | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 1 | <u>\$50.43</u> |
| Object 43412 - FAX & OTHER TELEPHONE LINES | | | | | | | | | | |
| 1592 - VISION NET INC | 31031 | INTERNET SERVICES | Paid by Check # 343786 | | 04/03/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 360.85 |
| 1592 - VISION NET INC | 31155/CREDIT | USAC CREDIT | Paid by Check # 343786 | | 04/05/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (72.00) |
| | | | | | | | Object 43412 - FAX & OTHER TELEPHONE LINES Totals | | Invoice Transactions 2 | <u>\$288.85</u> |
| Object 43430 - GAS UTILITY | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 2,933.93 |
| | | | | | | | Object 43430 - GAS UTILITY Totals | | Invoice Transactions 1 | <u>\$2,933.93</u> |
| Object 43526 - COLLECTION AGENCY COSTS | | | | | | | | | | |
| 1489 - UNIQUE MANAGEMENT SERVICES INC | 443211 | COLLECTIONS FEES | Paid by Check # 343781 | | 04/01/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 196.90 |
| | | | | | | | Object 43526 - COLLECTION AGENCY COSTS Totals | | Invoice Transactions 1 | <u>\$196.90</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | WC/040417 | VOLUNTEER WORK COMP JAN-MAR 17 | Paid by Check # 343537 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 76.42 |



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|---|-------------|----------------------------------|------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| Fund 2220 - LIBRARY | | | | | | | | | | |
| Department 61 - LIBRARY | | | | | | | | | | |
| Division 611 - LIBRARY ADMIN | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2051 - TOM EARL ENTERPRISES INC | 671 | SNOW REMOVAL SERVICES | Paid by Check # 343509 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 300.00 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 2 | <u>\$376.42</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 215712 | COPIER MAINTENANCE | Paid by Check # 343428 | | 03/28/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 217.00 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | | Invoice Transactions 1 | <u>\$217.00</u> |
| Object 45320 - OFFICE EQUIPMENT RENTALS | | | | | | | | | | |
| 1256 - PITNEY BOWES INC | 3303252887 | MAILING SYSTEM CONTRACT | Paid by Check # 343817 | | 03/31/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 388.59 |
| | | | | | | | Object 45320 - OFFICE EQUIPMENT RENTALS Totals | | Invoice Transactions 1 | <u>\$388.59</u> |
| Object 45920 - REFUNDS & REIMBURSEMENTS | | | | | | | | | | |
| 1897 - PETTY CASH | PC/040417 | PETTY CASH | Paid by Check # 343543 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 84.13 |
| | | | | | | | Object 45920 - REFUNDS & REIMBURSEMENTS Totals | | Invoice Transactions 1 | <u>\$84.13</u> |
| | | | | | | | Division 611 - LIBRARY ADMIN Totals | | Invoice Transactions 31 | <u>\$7,941.57</u> |
| | | | | | | | Department 61 - LIBRARY Totals | | Invoice Transactions 31 | <u>\$7,941.57</u> |
| | | | | | | | Fund 2220 - LIBRARY Totals | | Invoice Transactions 91 | <u>\$7,941.57</u> |
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1463 - INFOGROUP INC | 83511105 | POLK DIRECTORIES FOR DEPARTMENTS | Paid by Check # 343447 | | 03/20/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (325.00) |
| 1463 - INFOGROUP INC | 83511105 | POLK DIRECTORIES FOR DEPARTMENTS | Paid by Check # 343447 | | 03/20/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 325.00 |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | 3439245 | BOOKS PURCHASED | Paid by Check # 343409 | | 03/27/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (54.85) |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | 3439245 | BOOKS PURCHASED | Paid by Check # 343409 | | 03/27/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 54.85 |
| 1591 - CENGAGE LEARNING | 60363914 | BOOKS PURCHASED | Paid by Check # 343419 | | 03/23/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (207.72) |
| 1591 - CENGAGE LEARNING | 60363914 | BOOKS PURCHASED | Paid by Check # 343419 | | 03/23/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 207.72 |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/033117 | 5569630200067136 | Paid by Check # 343461 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (27.48) |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/033117 | 5569630200067136 | Paid by Check # 343461 | | 03/31/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 27.48 |
| 1897 - PETTY CASH | PC/040417 | PETTY CASH | Paid by Check # 343543 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (28.00) |
| 1897 - PETTY CASH | PC/040417 | PETTY CASH | Paid by Check # 343543 | | 04/04/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 28.00 |



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|--|-------------|---------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1528 - RECORDED BOOKS LLC | 75506015 | FILM MOVEMENT MONTHLY | Paid by Check # 343492 | | 03/30/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (41.60) |
| 1528 - RECORDED BOOKS LLC | 75506015 | FILM MOVEMENT MONTHLY | Paid by Check # 343492 | | 03/30/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 41.60 |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | 3440218 | BOOKS PURCHASED | Paid by Check # 343665 | | 03/28/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (6.39) |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | 3440218 | BOOKS PURCHASED | Paid by Check # 343665 | | 03/28/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 6.39 |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | 3443717 | BOOKS PURCHASED | Paid by Check # 343665 | | 04/03/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (30.38) |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | 3443717 | BOOKS PURCHASED | Paid by Check # 343665 | | 04/03/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 30.38 |
| 1210 - BRODART COMPANY | B4947281 | BOOKS PURCHASED | Paid by Check # 343672 | | 04/01/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (2,570.65) |
| 1210 - BRODART COMPANY | B4947281 | BOOKS PURCHASED | Paid by Check # 343672 | | 04/01/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 2,570.65 |
| 1210 - BRODART COMPANY | B4937074 | BOOKS PURCHASED | Paid by Check # 343672 | | 03/25/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (2,108.96) |
| 1210 - BRODART COMPANY | B4937074 | BOOKS PURCHASED | Paid by Check # 343672 | | 03/25/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 2,108.96 |
| 1591 - CENGAGE LEARNING | 60422656 | BOOKS PURCHASED | Paid by Check # 343674 | | 04/04/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (19.46) |
| 1591 - CENGAGE LEARNING | 60422656 | BOOKS PURCHASED | Paid by Check # 343674 | | 04/04/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 19.46 |
| 1746 - CRITELLI COURIERS | 9360B | COURIER SERVICES | Paid by Check # 343678 | | 03/02/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (202.50) |
| 1746 - CRITELLI COURIERS | 9360B | COURIER SERVICES | Paid by Check # 343678 | | 03/02/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 202.50 |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/040717 | 5569630200067136 | Paid by Check # 343722 | | 04/07/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (845.46) |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/040717 | 5569630200067136 | Paid by Check # 343722 | | 04/07/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 845.46 |
| 1888 - MIDWEST TAPE LLC | 94926015 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 04/06/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (99.95) |
| 1888 - MIDWEST TAPE LLC | 94926015 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 04/06/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 99.95 |
| 1888 - MIDWEST TAPE LLC | 94908380 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 03/30/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (20.83) |
| 1888 - MIDWEST TAPE LLC | 94908380 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 03/30/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 20.83 |



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|---|---------------|----------------------------------|------------------------|-------------|--------------|------------|--|----------------------|--------------|-------------------|
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| ROBYN WARING CABINETS & CARPENTRY, INC | WARING/041117 | KIDS PLACE SHELF TOP | Paid by Check # 343829 | | 04/11/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (456.00) |
| ROBYN WARING CABINETS & CARPENTRY, INC | WARING/041117 | KIDS PLACE SHELF TOP | Paid by Check # 343829 | | 04/11/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 456.00 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions | 32 | <u>\$0.00</u> |
| Department 61 - LIBRARY | | | | | | | | | | |
| Division 613 - LIBRARY FOUNDATION | | | | | | | | | | |
| Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/040717 | 5569630200067136 | Paid by Check # 343722 | | 04/07/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 64.48 |
| | | | | | | | Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals | Invoice Transactions | 1 | <u>\$64.48</u> |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| ROBYN WARING CABINETS & CARPENTRY, INC | WARING/041117 | KIDS PLACE SHELF TOP | Paid by Check # 343829 | | 04/11/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 456.00 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions | 1 | <u>\$456.00</u> |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS | | | | | | | | | | |
| 1463 - INFOGROUP INC | 83511105 | POLK DIRECTORIES FOR DEPARTMENTS | Paid by Check # 343447 | | 03/20/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 325.00 |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | 3439245 | BOOKS PURCHASED | Paid by Check # 343409 | | 03/27/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 54.85 |
| 1591 - CENGAGE LEARNING | 60363914 | BOOKS PURCHASED | Paid by Check # 343419 | | 03/23/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 207.72 |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | 3440218 | BOOKS PURCHASED | Paid by Check # 343665 | | 03/28/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 6.39 |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | 3443717 | BOOKS PURCHASED | Paid by Check # 343665 | | 04/03/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 30.38 |
| 1210 - BRODART COMPANY | B4947281 | BOOKS PURCHASED | Paid by Check # 343672 | | 04/01/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 2,570.65 |
| 1210 - BRODART COMPANY | B4937074 | BOOKS PURCHASED | Paid by Check # 343672 | | 03/25/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 2,108.96 |
| 1591 - CENGAGE LEARNING | 60422656 | BOOKS PURCHASED | Paid by Check # 343674 | | 04/04/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 19.46 |
| 1888 - MIDWEST TAPE LLC | 94926015 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 04/06/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 99.95 |
| 1888 - MIDWEST TAPE LLC | 94908380 | AUDIO VIDEO MATERIALS PURCHASED | Paid by Check # 343731 | | 03/30/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 20.83 |
| | | | | | | | Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals | Invoice Transactions | 10 | <u>\$5,444.19</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1746 - CRITELLI COURIERS | 9360B | COURIER SERVICES | Paid by Check # 343678 | | 03/02/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 202.50 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions | 1 | <u>\$202.50</u> |



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|---|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | | | | |
| Department 61 - LIBRARY | | | | | | | | | | | |
| Division 613 - LIBRARY FOUNDATION | | | | | | | | | | | |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/033117 | 5569630200067136 | Paid by Check # 343461 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 27.48 | |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/040717 | 5569630200067136 | Paid by Check # 343722 | | 04/07/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 775.98 | |
| | | | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 2 | <u>\$803.46</u> |
| Object 43945 - SPONSORED EVENT - ACTIVITY | | | | | | | | | | | |
| 1897 - PETTY CASH | PC/040417 | PETTY CASH | Paid by Check # 343543 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 28.00 | |
| 1528 - RECORDED BOOKS LLC | 75506015 | FILM MOVEMENT MONTHLY | Paid by Check # 343492 | | 03/30/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 41.60 | |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/040717 | 5569630200067136 | Paid by Check # 343722 | | 04/07/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 5.00 | |
| | | | | | | | | | Object 43945 - SPONSORED EVENT - ACTIVITY Totals | Invoice Transactions 3 | <u>\$74.60</u> |
| | | | | | | | | | Division 613 - LIBRARY FOUNDATION Totals | Invoice Transactions 18 | <u>\$7,045.23</u> |
| | | | | | | | | | Department 61 - LIBRARY Totals | Invoice Transactions 18 | <u>\$7,045.23</u> |
| | | | | | | | | | Fund 2221 - LIBRARY FOUNDATION Totals | Invoice Transactions 50 | <u>\$7,045.23</u> |
| Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0002717480 | MARCH 2017 MONTHLY CHARGES ACCT #004642 | Paid by Check # 343565 | | 03/26/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (324.12) | |
| 1208 - GREAT FALLS TRIBUNE | 0002717480 | MARCH 2017 MONTHLY CHARGES ACCT #004642 | Paid by Check # 343565 | | 03/26/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 324.12 | |
| 2682 - MASTERCARD PROCESSING CENTER | 9423/033117 | 5569631000539423 | Paid by Check # 343465 | | 03/31/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (75.00) | |
| 2682 - MASTERCARD PROCESSING CENTER | 9423/033117 | 5569631000539423 | Paid by Check # 343465 | | 03/31/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 75.00 | |
| 1078 - PICKWICKS OFFICE CITY | 5850630 | PLAN REVIEW FILE SLOT | Paid by Check # 343488 | | 03/09/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (311.25) | |
| 1078 - PICKWICKS OFFICE CITY | 5850630 | PLAN REVIEW FILE SLOT | Paid by Check # 343488 | | 03/09/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 311.25 | |
| 1837 - MONTANA INTERACTIVE | 1371022 | 20 VEHICLE SEARCHES | Paid by Check # 343732 | | 03/31/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (29.25) | |
| 1837 - MONTANA INTERACTIVE | 1371022 | 20 VEHICLE SEARCHES | Paid by Check # 343732 | | 03/31/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 29.25 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 8 | <u>\$0.00</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|---------------------------|-------------|--------------|------------|--|----------------------|--------------|-----------------|
| Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Division 711 - PLANNING OPERATIONS | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5850630 | PLAN REVIEW FILE SLOT | Paid by Check # 343488 | | 03/09/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 311.25 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions | 1 | <u>\$311.25</u> |
| Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES | | | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0002717480 | MARCH 2017 MONTHLY CHARGES ACCT #004642 | Paid by Check # 343565 | | 03/26/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 324.12 |
| | | | | | | | Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals | Invoice Transactions | 1 | <u>\$324.12</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1837 - MONTANA INTERACTIVE | 1371022 | 20 VEHICLE SEARCHES | Paid by Check # 343732 | | 03/31/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 29.25 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions | 1 | <u>\$29.25</u> |
| Object 43920 - RECRUITMENT COSTS | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 9423/033117 | 5569631000539423 | Paid by Check # 343465 | | 03/31/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 75.00 |
| | | | | | | | Object 43920 - RECRUITMENT COSTS Totals | Invoice Transactions | 1 | <u>\$75.00</u> |
| | | | | | | | Division 711 - PLANNING OPERATIONS Totals | Invoice Transactions | 4 | <u>\$739.62</u> |
| | | | | | | | Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals | Invoice Transactions | 4 | <u>\$739.62</u> |
| | | | | | | | Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals | Invoice Transactions | 12 | <u>\$739.62</u> |
| Fund 2320 - ECONOMIC REVOLVING | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2566 - ADF INTERNATIONAL | 04132017 | REIMBURSMENT FOR BIG SKY TRUST GRANT, GRANT #1 | Paid by Check # 343793 | | 04/13/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (174,769.00) |
| 2566 - ADF INTERNATIONAL | 04132017 | REIMBURSMENT FOR BIG SKY TRUST GRANT, GRANT #1 | Paid by Check # 343793 | | 04/13/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 174,769.00 |
| 1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC | 04132017 | ADF INTL #1 ADMIN FEES FOR BIG SKY TRUST GRANT | Paid by Check # 343799 | | 04/13/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (728.00) |
| 1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC | 04132017 | ADF INTL #1 ADMIN FEES FOR BIG SKY TRUST GRANT | Paid by Check # 343799 | | 04/13/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 728.00 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions | 4 | <u>\$0.00</u> |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 195 - MISCELLANEOUS ADMIN | | | | | | | | | | |
| Object 45920 - REFUNDS & REIMBURSEMENTS | | | | | | | | | | |
| 2566 - ADF INTERNATIONAL | 04132017 | REIMBURSMENT FOR BIG SKY TRUST GRANT, GRANT #1 | Paid by Check # 343793 | | 04/13/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 174,769.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|------------------------|-------------|--------------|------------|---|---------------|------------------------|---------------------|
| Fund 2320 - ECONOMIC REVOLVING | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 195 - MISCELLANEOUS ADMIN | | | | | | | | | | |
| Object 45920 - REFUNDS & REIMBURSEMENTS | | | | | | | | | | |
| 1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC | 04132017 | ADF INTL #1 ADMIN FEES FOR BIG SKY TRUST GRANT | Paid by Check # 343799 | | 04/13/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 728.00 |
| | | | | | | | Object 45920 - REFUNDS & REIMBURSEMENTS Totals | | Invoice Transactions 2 | <u>\$175,497.00</u> |
| | | | | | | | Division 195 - MISCELLANEOUS ADMIN Totals | | Invoice Transactions 2 | <u>\$175,497.00</u> |
| | | | | | | | Department 14 - ADMINISTRATION Totals | | Invoice Transactions 2 | <u>\$175,497.00</u> |
| | | | | | | | Fund 2320 - ECONOMIC REVOLVING Totals | | Invoice Transactions 6 | <u>\$175,497.00</u> |
| Fund 2394 - PERMITS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 9423/033117 | 5569631000539423 | Paid by Check # 343465 | | 03/31/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (342.74) |
| 2682 - MASTERCARD PROCESSING CENTER | 9423/033117 | 5569631000539423 | Paid by Check # 343465 | | 03/31/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 342.74 |
| 2682 - MASTERCARD PROCESSING CENTER | 0351/040317 | 5569630600050351 | Paid by Check # 343456 | | 04/03/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (1,624.16) |
| 2682 - MASTERCARD PROCESSING CENTER | 0351/040317 | 5569630600050351 | Paid by Check # 343456 | | 04/03/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 1,624.16 |
| 2206 - WOMER & ASSOCIATES INC | 11107 | GERBERS, ENDOSCOPY, TERIYAKI ETC | Paid by Check # 343519 | | 03/29/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (2,710.00) |
| 2206 - WOMER & ASSOCIATES INC | 11107 | GERBERS, ENDOSCOPY, TERIYAKI ETC | Paid by Check # 343519 | | 03/29/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 2,710.00 |
| 3103 - DUSTIN PRINZING | TRAVEL/041917 | IRC TESTING/HELENA,MT | Paid by Check # 343806 | | 04/11/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (28.00) |
| 3103 - DUSTIN PRINZING | TRAVEL/041917 | IRC TESTING/HELENA,MT | Paid by Check # 343806 | | 04/11/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 28.00 |
| 2607 - STEWART TITLE - GREAT FALLS | 5545 | LOT BOOK REPORT 012205130 | Paid by Check # 343767 | | 01/06/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (110.00) |
| 2607 - STEWART TITLE - GREAT FALLS | 5545 | LOT BOOK REPORT 012205130 | Paid by Check # 343767 | | 01/06/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 110.00 |
| 2607 - STEWART TITLE - GREAT FALLS | 5561 | LOT BOOK REPORT 012205134 | Paid by Check # 343767 | | 01/11/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (110.00) |
| 2607 - STEWART TITLE - GREAT FALLS | 5561 | LOT BOOK REPORT 012205134 | Paid by Check # 343767 | | 01/11/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 110.00 |
| 2607 - STEWART TITLE - GREAT FALLS | 5563 | LOT BOOK REPORT 012205135 | Paid by Check # 343767 | | 01/11/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (110.00) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|--|---------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 2394 - PERMITS | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 2607 - STEWART TITLE - GREAT FALLS | 5563 | LOT BOOK REPORT 012205135 | Paid by Check # 343767 | | 01/11/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 110.00 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 14 | <u>\$0.00</u> |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | | |
| Division 728 - BUILDING PERMITS | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 9423/033117 | 5569631000539423 | Paid by Check # 343465 | | 03/31/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 342.74 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 1 | <u>\$342.74</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 2206 - WOMER & ASSOCIATES INC | 11107 | GERBERS, ENDOSCOPY, TERIYAKI ETC | Paid by Check # 343519 | | 03/29/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 2,710.00 | |
| 2607 - STEWART TITLE - GREAT FALLS | 5545 | LOT BOOK REPORT 012205130 | Paid by Check # 343767 | | 01/06/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 110.00 | |
| 2607 - STEWART TITLE - GREAT FALLS | 5561 | LOT BOOK REPORT 012205134 | Paid by Check # 343767 | | 01/11/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 110.00 | |
| 2607 - STEWART TITLE - GREAT FALLS | 5563 | LOT BOOK REPORT 012205135 | Paid by Check # 343767 | | 01/11/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 110.00 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 4 | <u>\$3,040.00</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 0351/040317 | 5569630600050351 | Paid by Check # 343456 | | 04/03/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 1,624.16 | |
| 3103 - DUSTIN PRINZING | TRAVEL/041917 | IRC TESTING/HELENA,MT | Paid by Check # 343806 | | 04/11/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 28.00 | |
| | | | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 2 | <u>\$1,652.16</u> |
| | | | | | | | | | Division 728 - BUILDING PERMITS Totals | Invoice Transactions 7 | <u>\$5,034.90</u> |
| | | | | | | | | | Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals | Invoice Transactions 7 | <u>\$5,034.90</u> |
| | | | | | | | | | Fund 2394 - PERMITS Totals | Invoice Transactions 21 | <u>\$5,034.90</u> |
| Fund 2510 - NATURAL RESOURCES | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 6877831 | OPERATING SUPPLIES | Paid by Check # 343482 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (13.96) | |
| 1104 - NORTH 40 OUTFITTERS | 6877831 | OPERATING SUPPLIES | Paid by Check # 343482 | | 03/31/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 13.96 | |
| 1076 - VERIZON WIRELESS | 9782524284 | MARCH- CELL PHONE - FORESTRY STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (123.95) | |
| 1076 - VERIZON WIRELESS | 9782524284 | MARCH- CELL PHONE - FORESTRY STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 123.95 | |
| 1474 - MONTANA WASTE SYSTEMS INC | 18695 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343814 | | 03/31/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (143.42) | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-----------------|
| Fund 2510 - NATURAL RESOURCES | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 18695 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343814 | | 03/31/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 143.42 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 6 | <u>\$0.00</u> |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 634 - NATURAL RESOURCES | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 6877831 | OPERATING SUPPLIES | Paid by Check # 343482 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 13.96 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 1 | <u>\$13.96</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9782524284 | MARCH- CELL PHONE - FORESTRY STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 61.97 | |
| | | | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions 1 | <u>\$61.97</u> |
| Object 43445 - PRIVATE SANITATION DISPOSAL | | | | | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 18695 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343814 | | 03/31/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 143.42 | |
| | | | | | | | | | Object 43445 - PRIVATE SANITATION DISPOSAL Totals | Invoice Transactions 1 | <u>\$143.42</u> |
| | | | | | | | | | Division 634 - NATURAL RESOURCES Totals | Invoice Transactions 3 | <u>\$219.35</u> |
| Division 635 - NATURAL RESOURCES - BOULEVARD | | | | | | | | | | | |
| Object 43415 - CELL PHONE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9782524284 | MARCH- CELL PHONE - FORESTRY STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 61.98 | |
| | | | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions 1 | <u>\$61.98</u> |
| | | | | | | | | | Division 635 - NATURAL RESOURCES - BOULEVARD Totals | Invoice Transactions 1 | <u>\$61.98</u> |
| | | | | | | | | | Department 64 - PARK & RECREATION Totals | Invoice Transactions 4 | <u>\$281.33</u> |
| | | | | | | | | | Fund 2510 - NATURAL RESOURCES Totals | Invoice Transactions 10 | <u>\$281.33</u> |
| Fund 2520 - STREET DISTRICT | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB17 | ACCT# 0410037 FEB 17 CHARGES | Paid by Check # 343568 | | 03/30/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (19.42) | |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB17 | ACCT# 0410037 FEB 17 CHARGES | Paid by Check # 343568 | | 03/30/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 19.42 | |
| 1554 - BUG DOCTOR | 505 | PEST CONTROL | Paid by Check # 343417 | | 03/20/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (22.50) | |
| 1554 - BUG DOCTOR | 505 | PEST CONTROL | Paid by Check # 343417 | | 03/20/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 22.50 | |
| 1217 - CASCADE COUNTY | 1773 | WINDOW ENVELOPES PRINTING | Paid by Check # 343418 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (195.00) | |
| 1217 - CASCADE COUNTY | 1773 | WINDOW ENVELOPES PRINTING | Paid by Check # 343418 | | 04/03/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 195.00 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (3.29) |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 3.29 |
| 1068 - GENERAL DISTRIBUTING CO | 522851 | MD ELKSKN WLDRS GLOVES | Paid by Check # 343438 | | 03/24/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (24.95) |
| 1068 - GENERAL DISTRIBUTING CO | 522851 | MD ELKSKN WLDRS GLOVES | Paid by Check # 343438 | | 03/24/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 24.95 |
| 1884 - GREAT FALLS MEDICAL SERVICES | 15062 | DOT PHYSICAL - JOHNATHAN MEEKS | Paid by Check # 343441 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (160.00) |
| 1884 - GREAT FALLS MEDICAL SERVICES | 15062 | DOT PHYSICAL - JOHNATHAN MEEKS | Paid by Check # 343441 | | 04/04/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 160.00 |
| 1177 - K-MART | 33291 | JANITORIAL CLEANING SUPPLIES | Paid by Check # 343451 | | 03/29/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (7.11) |
| 1177 - K-MART | 33291 | JANITORIAL CLEANING SUPPLIES | Paid by Check # 343451 | | 03/29/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 7.11 |
| 2682 - MASTERCARD PROCESSING CENTER | 6695/4317 | 5569631000686695/FI RE HOSES | Paid by Check # 343467 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (239.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 6695/4317 | 5569631000686695/FI RE HOSES | Paid by Check # 343467 | | 04/03/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 239.00 |
| 1324 - MOUNTAIN VIEW CO-OP | 436876H | PROPANE BOTTLE | Paid by Check # 343475 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (7.18) |
| 1324 - MOUNTAIN VIEW CO-OP | 436876H | PROPANE BOTTLE | Paid by Check # 343475 | | 04/05/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 7.18 |
| 1061 - NATIONAL LAUNDRY | 79663/2251 | MAT BB FROST, SAFETY | Paid by Check # 343480 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (37.93) |
| 1061 - NATIONAL LAUNDRY | 79663/2251 | MAT BB FROST, SAFETY | Paid by Check # 343480 | | 04/04/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 37.93 |
| 1061 - NATIONAL LAUNDRY | 77782/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343480 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (12.73) |
| 1061 - NATIONAL LAUNDRY | 77782/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343480 | | 03/28/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 12.73 |
| 1104 - NORTH 40 OUTFITTERS | 6879401 | STEP DRILL BIT, RING, TUBING | Paid by Check # 343482 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (59.96) |
| 1104 - NORTH 40 OUTFITTERS | 6879401 | STEP DRILL BIT, RING, TUBING | Paid by Check # 343482 | | 04/03/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 59.96 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2779817 | VACUUM BREAKER OUTSIDE HOSE BIB | Paid by Check # 343483 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (56.13) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2779817 | VACUUM BREAKER OUTSIDE HOSE BIB | Paid by Check # 343483 | | 03/28/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 56.13 |
| 1078 - PICKWICKS OFFICE CITY | 5859160 | POUCH LTR, MAG FILE HOLDER | Paid by Check # 343488 | | 04/03/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (17.58) |
| 1078 - PICKWICKS OFFICE CITY | 5859160 | POUCH LTR, MAG FILE HOLDER | Paid by Check # 343488 | | 04/03/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 17.58 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1184 - SHERWIN WILLIAMS COMPANY | 56190 | PUMP ARMOR, RAC 5 TIP | Paid by Check # 343496 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (186.15) |
| 1184 - SHERWIN WILLIAMS COMPANY | 56190 | PUMP ARMOR, RAC 5 TIP | Paid by Check # 343496 | | 03/31/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 186.15 |
| 1107 - SMITH EQUIPMENT CO | 279658 | 2017-262 | Paid by Check # 343499 | | 03/24/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (25,625.00) |
| 1107 - SMITH EQUIPMENT CO | 279658 | 2017-262 | Paid by Check # 343499 | | 03/24/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 25,625.00 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 118194 | AIRPORT 3/4" PLANT MIX | Paid by Check # 343513 | | 03/30/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (1,940.16) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 118194 | AIRPORT 3/4" PLANT MIX | Paid by Check # 343513 | | 03/30/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 1,940.16 |
| 1139 - NORTHWESTERN ENERGY | 0408513/MARC H17 | ACCT# 0408513 MARCH 17 CHARGES | Paid by Check # 343816 | | 04/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (34.92) |
| 1139 - NORTHWESTERN ENERGY | 0408513/MARC H17 | ACCT# 0408513 MARCH 17 CHARGES | Paid by Check # 343816 | | 04/19/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 34.92 |
| 1102 - CENTURYLINK | 7711401/MAR1 7A | 4067711401510B/MAR 17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (10.75) |
| 1102 - CENTURYLINK | 7711401/MAR1 7A | 4067711401510B/MAR 17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 10.75 |
| 1102 - CENTURYLINK | 7278637/APR17 | 4067278637935B/APR1 7 | Paid by Check # 343675 | | 04/01/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (65.18) |
| 1102 - CENTURYLINK | 7278637/APR17 | 4067278637935B/APR1 7 | Paid by Check # 343675 | | 04/01/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 65.18 |
| 1872 - GERANIOS ENTERPRISES INC | 11701900 | R&R 25 LINEAL FEET OF CURB/GUTTER AT 214 5TH ST S | Paid by Check # 343696 | | 04/05/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (800.00) |
| 1872 - GERANIOS ENTERPRISES INC | 11701900 | R&R 25 LINEAL FEET OF CURB/GUTTER AT 214 5TH ST S | Paid by Check # 343696 | | 04/05/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 800.00 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 957665 | SURVEYOR LATH FIR MODIFIED TRUSS | Paid by Check # 343710 | | 04/13/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (30.01) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 957665 | SURVEYOR LATH FIR MODIFIED TRUSS | Paid by Check # 343710 | | 04/13/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 30.01 |
| 2682 - MASTERCARD PROCESSING CENTER | 6695/041417 | 5569631000686695/CE LL PHONE CHARGER | Paid by Check # 343728 | | 04/14/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (29.99) |
| 2682 - MASTERCARD PROCESSING CENTER | 6695/041417 | 5569631000686695/CE LL PHONE CHARGER | Paid by Check # 343728 | | 04/14/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 29.99 |
| 1390 - MONTANA STATE UNIVERSITY | 532 | FLAGGER CERTIFICATION | Paid by Check # 343735 | | 04/06/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (150.00) |
| 1390 - MONTANA STATE UNIVERSITY | 532 | FLAGGER CERTIFICATION | Paid by Check # 343735 | | 04/06/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 150.00 |
| 1061 - NATIONAL LAUNDRY | 79666/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343740 | | 04/04/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (12.73) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 79666/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343740 | | 04/04/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 12.73 |
| 1061 - NATIONAL LAUNDRY | 81483/2251 | MAT BB FROST, SAFETY | Paid by Check # 343740 | | 04/11/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (37.93) |
| 1061 - NATIONAL LAUNDRY | 81483/2251 | MAT BB FROST, SAFETY | Paid by Check # 343740 | | 04/11/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 37.93 |
| 1181 - NORMONT EQUIPMENT CO | 14301 | SANDBAGS | Paid by Check # 343742 | | 04/11/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (130.00) |
| 1181 - NORMONT EQUIPMENT CO | 14301 | SANDBAGS | Paid by Check # 343742 | | 04/11/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 130.00 |
| 1238 - ROYAL HARPINE CONSTRUCTION | 12216 | R&R SIDEWALK CURB | Paid by Check # 343754 | | 04/12/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (2,500.00) |
| 1238 - ROYAL HARPINE CONSTRUCTION | 12216 | R&R SIDEWALK CURB | Paid by Check # 343754 | | 04/12/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 2,500.00 |
| 1107 - SMITH EQUIPMENT CO | 280059 | POLY SAND BAG W/TIE | Paid by Check # 343761 | | 04/10/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (60.00) |
| 1107 - SMITH EQUIPMENT CO | 280059 | POLY SAND BAG W/TIE | Paid by Check # 343761 | | 04/10/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 60.00 |
| 1107 - SMITH EQUIPMENT CO | 280080 | POLY SAND BAG W/TIE, ROCK WATTLE BAGS | Paid by Check # 343761 | | 04/10/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (112.70) |
| 1107 - SMITH EQUIPMENT CO | 280080 | POLY SAND BAG W/TIE, ROCK WATTLE BAGS | Paid by Check # 343761 | | 04/10/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 112.70 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 118386 | AIRPORT 3/4" PLANT MIX | Paid by Check # 343782 | | 04/06/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (2,646.05) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 118386 | AIRPORT 3/4" PLANT MIX | Paid by Check # 343782 | | 04/06/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 2,646.05 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 118445 | AIRPORT 3/4" PLANT MIX | Paid by Check # 343782 | | 04/11/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (2,068.52) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 118445 | AIRPORT 3/4" PLANT MIX | Paid by Check # 343782 | | 04/11/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 2,068.52 |
| 1423 - UNITED PARCEL SERVICE INC | 0000650Y0Y147 | SHIPPING CHARGE | Paid by Check # 343783 | | 04/08/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (28.69) |
| 1423 - UNITED PARCEL SERVICE INC | 0000650Y0Y147 | SHIPPING CHARGE | Paid by Check # 343783 | | 04/08/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 28.69 |
| 1279 - WESTERN SIGN | 4105 | CLOROPLAST BLANKS | Paid by Check # 343789 | | 04/11/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (37.00) |
| 1279 - WESTERN SIGN | 4105 | CLOROPLAST BLANKS | Paid by Check # 343789 | | 04/11/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 37.00 |
| 1542 - WESTERN SYSTEMS INC | 0000032624 | WIRELESS ACCESS POINT/RMT INTUICOM RADIOS | Paid by Check # 343790 | | 04/04/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (4,097.00) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|---|------------------------|-------------|--------------|------------|------------|---|--------------|-------------------------|-------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1542 - WESTERN SYSTEMS INC | 0000032624 | WIRELESS ACCESS POINT/RMT INTUICOM RADIOS | Paid by Check # 343790 | | 04/04/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 4,097.00 | |
| | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 70 | \$0.00 |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 531 - STREET MAINTENANCE | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1217 - CASCADE COUNTY | 1773 | WINDOW ENVELOPES PRINTING | Paid by Check # 343418 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 195.00 | |
| | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 1 | \$195.00 |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 522851 | MD ELKSKN WLDRS GLOVES | Paid by Check # 343438 | | 03/24/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 24.95 | |
| 2682 - MASTERCARD PROCESSING CENTER | 6695/4317 | 5569631000686695/FI RE HOSES | Paid by Check # 343467 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 239.00 | |
| 1078 - PICKWICKS OFFICE CITY | 5859160 | POUCH LTR, MAG FILE HOLDER | Paid by Check # 343488 | | 04/03/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 8.79 | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 957665 | SURVEYOR LATH FIR MODIFIED TRUSS | Paid by Check # 343710 | | 04/13/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 30.01 | |
| 1181 - NORMONT EQUIPMENT CO | 14301 | SANDBAGS | Paid by Check # 343742 | | 04/11/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 130.00 | |
| 1107 - SMITH EQUIPMENT CO | 280059 | POLY SAND BAG W/TIE | Paid by Check # 343761 | | 04/10/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 60.00 | |
| 1107 - SMITH EQUIPMENT CO | 280080 | POLY SAND BAG W/TIE, ROCK WATTLE BAGS | Paid by Check # 343761 | | 04/10/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 112.70 | |
| 1279 - WESTERN SIGN | 4105 | CLOROPLAST BLANKS | Paid by Check # 343789 | | 04/11/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 37.00 | |
| | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 8 | \$642.45 |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | | |
| 1107 - SMITH EQUIPMENT CO | 279658 | 2017-262 | Paid by Check # 343499 | | 03/24/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 25,625.00 | |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 118194 | AIRPORT 3/4" PLANT MIX | Paid by Check # 343513 | | 03/30/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 1,940.16 | |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 118386 | AIRPORT 3/4" PLANT MIX | Paid by Check # 343782 | | 04/06/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 2,646.05 | |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 118445 | AIRPORT 3/4" PLANT MIX | Paid by Check # 343782 | | 04/11/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 2,068.52 | |
| | | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | | Invoice Transactions 4 | \$32,279.73 |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 1.57 | |



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|---|----------------|---|------------------------|-------------|--------------|------------|--|------------------------|--------------|-----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 531 - STREET MAINTENANCE | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7711401/MAR17A | 4067711401510B/MAR17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 5.13 |
| 1102 - CENTURYLINK | 7278637/APR17 | 4067278637935B/APR17 | Paid by Check # 343675 | | 04/01/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 65.18 |
| | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 3 | | \$71.88 |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 6695/041417 | 5569631000686695/CELL PHONE CHARGER | Paid by Check # 343728 | | 04/14/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 29.99 |
| | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions 1 | | \$29.99 |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB17 | ACCT# 0410037 FEB 17 CHARGES | Paid by Check # 343568 | | 03/30/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 19.42 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | | \$19.42 |
| Object 43560 - MEDICAL SERVICES | | | | | | | | | | |
| 1884 - GREAT FALLS MEDICAL SERVICES | 15062 | DOT PHYSICAL - JOHNATHAN MEEKS | Paid by Check # 343441 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 160.00 |
| | | | | | | | Object 43560 - MEDICAL SERVICES Totals | Invoice Transactions 1 | | \$160.00 |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2779817 | VACUUM BREAKER OUTSIDE HOSE BIB | Paid by Check # 343483 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 56.13 |
| | | | | | | | Object 43620 - BUILDING REPAIR & MAINT Totals | Invoice Transactions 1 | | \$56.13 |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1554 - BUG DOCTOR | 505 | PEST CONTROL | Paid by Check # 343417 | | 03/20/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 11.25 |
| 1177 - K-MART | 33291 | JANITORIAL CLEANING SUPPLIES | Paid by Check # 343451 | | 03/29/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 4.27 |
| 1061 - NATIONAL LAUNDRY | 79663/2251 | MAT BB FROST, SAFETY | Paid by Check # 343480 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 37.93 |
| 1061 - NATIONAL LAUNDRY | 77782/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343480 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 12.13 |
| 1061 - NATIONAL LAUNDRY | 79666/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343740 | | 04/04/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 12.13 |
| 1061 - NATIONAL LAUNDRY | 81483/2251 | MAT BB FROST, SAFETY | Paid by Check # 343740 | | 04/11/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 37.93 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 6 | | \$115.64 |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES | | | | | | | | | | |
| 1872 - GERANIOS ENTERPRISES INC | 11701900 | R&R 25 LINEAL FEET OF CURB/GUTTER AT 214 5TH ST S | Paid by Check # 343696 | | 04/05/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 800.00 |
| 1238 - ROYAL HARPINE CONSTRUCTION | 12216 | R&R SIDEWALK CURB | Paid by Check # 343754 | | 04/12/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 2,500.00 |



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|---|---------------------|---|---------------------------|-------------|--------------|------------|--|---------------|-------------------------|--------------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 531 - STREET MAINTENANCE | | | | | | | | | | |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES | | | | | | | | | | |
| 1423 - UNITED PARCEL SERVICE INC | 0000650Y0Y14 7 | SHIPPING CHARGE | Paid by Check # 343783 | | 04/08/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 28.69 |
| | | | | | | | Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals | | Invoice Transactions 3 | <u>\$3,328.69</u> |
| Object 43890 - OTHER EMPLOYEE TRAINING | | | | | | | | | | |
| 1390 - MONTANA STATE UNIVERSITY | 532 | FLAGGER CERTIFICATION | Paid by Check # 343735 | | 04/06/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 150.00 |
| | | | | | | | Object 43890 - OTHER EMPLOYEE TRAINING Totals | | Invoice Transactions 1 | <u>\$150.00</u> |
| | | | | | | | Division 531 - STREET MAINTENANCE Totals | | Invoice Transactions 30 | <u>\$37,048.93</u> |
| Division 536 - TRAFFIC | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5859160 | POUCH LTR, MAG FILE HOLDER | Paid by Check # 343488 | | 04/03/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 8.79 |
| 1184 - SHERWIN WILLIAMS COMPANY | 56190 | PUMP ARMOR, RAC 5 TIP | Paid by Check # 343496 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 186.15 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 2 | <u>\$194.94</u> |
| Object 42395 - RADIO PARTS SUPPLIES | | | | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 6879401 | STEP DRILL BIT, RING, TUBING | Paid by Check # 343482 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 59.96 |
| | | | | | | | Object 42395 - RADIO PARTS SUPPLIES Totals | | Invoice Transactions 1 | <u>\$59.96</u> |
| Object 42430 - TRAFFIC SIGNAL SUPPLIES | | | | | | | | | | |
| 1542 - WESTERN SYSTEMS INC | 0000032624 | WIRELESS ACCESS POINT/RMT INTUICOM RADIOS | Paid by Check # 343790 | | 04/04/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 4,097.00 |
| | | | | | | | Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals | | Invoice Transactions 1 | <u>\$4,097.00</u> |
| Object 42435 - PAVEMENT MARKING SUPPLIES | | | | | | | | | | |
| 1324 - MOUNTAIN VIEW CO-OP | 436876H | PROPANE BOTTLE | Paid by Check # 343475 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 7.18 |
| | | | | | | | Object 42435 - PAVEMENT MARKING SUPPLIES Totals | | Invoice Transactions 1 | <u>\$7.18</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 1.72 |
| 1102 - CENTURYLINK | 7711401/MAR1 7A | 4067711401510B/MAR 17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 5.62 |
| | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 2 | <u>\$7.34</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/MARC H17 | ACCT# 0408513 MARCH 17 CHARGES | Paid by Check # 343816 | | 04/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 34.92 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | | Invoice Transactions 1 | <u>\$34.92</u> |



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|---|----------------------|--------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--|--------------------------|--------------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 536 - TRAFFIC | | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1554 - BUG DOCTOR | 505 | PEST CONTROL | Paid by Check # 343417 | | 03/20/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 11.25 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | <u>11.25</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | | |
| 1177 - K-MART | 33291 | JANITORIAL CLEANING SUPPLIES | Paid by Check # 343451 | | 03/29/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 2.84 | |
| 1061 - NATIONAL LAUNDRY | 77782/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343480 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | .60 | |
| 1061 - NATIONAL LAUNDRY | 79666/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343740 | | 04/04/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | .60 | |
| | | | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 3 | <u>\$4.04</u> |
| | | | | | | | | | Division 536 - TRAFFIC Totals | Invoice Transactions 12 | <u>\$4,416.63</u> |
| | | | | | | | | | Department 31 - PUBLIC WORKS Totals | Invoice Transactions 42 | <u>\$41,465.56</u> |
| | | | | | | | | | Fund 2520 - STREET DISTRICT Totals | Invoice Transactions 112 | <u>\$41,465.56</u> |
| Fund 2855 - POLICE SPECIAL REVENUE | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 478283 | WASTE PICKUP RANGE MARCH 2017 | Paid by Check # 343736 | | 04/01/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (58.19) | |
| 1474 - MONTANA WASTE SYSTEMS INC | 478283 | WASTE PICKUP RANGE MARCH 2017 | Paid by Check # 343736 | | 04/01/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 58.19 | |
| 3193 - JANIE ROBINSON | CR17555/RELE ASED | PO 302 RELEASED PROPERTY CR17-555 | Paid by Check # 343807 | | 04/17/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (8,961.00) | |
| 3193 - JANIE ROBINSON | CR17555/RELE ASED | PO 302 RELEASED PROPERTY CR17-555 | Paid by Check # 343807 | | 04/17/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 8,961.00 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 4 | <u>\$0.00</u> |
| Object 20390 - POLICE SEIZED PROPERTY | | | | | | | | | | | |
| 3193 - JANIE ROBINSON | CR17555/RELE ASED | PO 302 RELEASED PROPERTY CR17-555 | Paid by Check # 343807 | | 04/17/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 8,961.00 | |
| | | | | | | | | | Object 20390 - POLICE SEIZED PROPERTY Totals | Invoice Transactions 1 | <u>\$8,961.00</u> |
| Department 21 - POLICE | | | | | | | | | | | |
| Division 311 - POLICE ADMIN | | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 478283 | WASTE PICKUP RANGE MARCH 2017 | Paid by Check # 343736 | | 04/01/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 58.19 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | <u>\$58.19</u> |
| | | | | | | | | | Division 311 - POLICE ADMIN Totals | Invoice Transactions 1 | <u>\$58.19</u> |
| | | | | | | | | | Department 21 - POLICE Totals | Invoice Transactions 1 | <u>\$58.19</u> |
| | | | | | | | | | Fund 2855 - POLICE SPECIAL REVENUE Totals | Invoice Transactions 6 | <u>\$9,019.19</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------------|--|---------------------------|-------------|--------------|------------|--|-------------------------|--------------|-------------------|
| Fund 2860 - HIDTA SPECIAL REVENUE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2460 - MOUNTAIN STATES ALARM | 323884 | ALARM MONITORING HIDTA APR-JUNE2017 | Paid by Check # 343474 | | 04/01/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (54.00) |
| 2460 - MOUNTAIN STATES ALARM | 323884 | ALARM MONITORING HIDTA APR-JUNE2017 | Paid by Check # 343474 | | 04/01/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 54.00 |
| 1217 - CASCADE COUNTY | 20170326/HIDT A | HIDTA OT HINCHMAN 3/12-3/26/17 | Paid by Check # 343810 | | 04/06/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (2,065.41) |
| 1217 - CASCADE COUNTY | 20170326/HIDT A | HIDTA OT HINCHMAN 3/12-3/26/17 | Paid by Check # 343810 | | 04/06/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 2,065.41 |
| 2147 - ENTERPRISE FLEET MANAGEMENT TRUST | FBN3221962 | LEASE VEHICLES APR 17 HIDTA | Paid by Check # 343812 | | 04/05/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (1,256.76) |
| 2147 - ENTERPRISE FLEET MANAGEMENT TRUST | FBN3221962 | LEASE VEHICLES APR 17 HIDTA | Paid by Check # 343812 | | 04/05/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 1,256.76 |
| 2443 - JASON GANGE | BENEFIS/LAB | REIMB FOR LAB CERTIFICATION HIDTA | Paid by Check # 343798 | | 04/04/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (25.00) |
| 2443 - JASON GANGE | BENEFIS/LAB | REIMB FOR LAB CERTIFICATION HIDTA | Paid by Check # 343798 | | 04/04/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 25.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 0946/040817 | 5569631000430946/04 0817 | Paid by Check # 343725 | | 04/08/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (570.86) |
| 2682 - MASTERCARD PROCESSING CENTER | 0946/040817 | 5569631000430946/04 0817 | Paid by Check # 343725 | | 04/08/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 570.86 |
| 1078 - PICKWICKS OFFICE CITY | 5861980 | LABELS FOR HIDTA | Paid by Check # 343747 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (34.13) |
| 1078 - PICKWICKS OFFICE CITY | 5861980 | LABELS FOR HIDTA | Paid by Check # 343747 | | 04/10/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 34.13 |
| 1078 - PICKWICKS OFFICE CITY | 5861690 | OFFICE SUPPLIES HIDTA | Paid by Check # 343747 | | 04/06/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (129.13) |
| 1078 - PICKWICKS OFFICE CITY | 5861690 | OFFICE SUPPLIES HIDTA | Paid by Check # 343747 | | 04/06/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 129.13 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 14 | | <u>\$0.00</u> |
| Department 21 - POLICE | | | | | | | | | | |
| Division 363 - HIDTA GRANT | | | | | | | | | | |
| Object 41210 - OVERTIME - REGULAR FULL-TIME | | | | | | | | | | |
| 1217 - CASCADE COUNTY | 20170326/HIDT A | HIDTA OT HINCHMAN 3/12-3/26/17 | Paid by Check # 343810 | | 04/06/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 2,065.41 |
| | | | | | | | Object 41210 - OVERTIME - REGULAR FULL-TIME Totals | Invoice Transactions 1 | | <u>\$2,065.41</u> |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5861980 | LABELS FOR HIDTA | Paid by Check # 343747 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 34.13 |
| 1078 - PICKWICKS OFFICE CITY | 5861690 | OFFICE SUPPLIES HIDTA | Paid by Check # 343747 | | 04/06/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 129.13 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 2 | | <u>\$163.26</u> |



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|---|---------------|-------------------------------------|------------------------|-------------|--------------|------------|--|-------------------------|--------------|-------------------|
| Fund 2860 - HIDTA SPECIAL REVENUE | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 363 - HIDTA GRANT | | | | | | | | | | |
| Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES | | | | | | | | | | |
| 2443 - JASON GANGE | BENEFIS/LAB | REIMB FOR LAB CERTIFICATION HIDTA | Paid by Check # 343798 | | 04/04/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 25.00 |
| | | | | | | | Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals | Invoice Transactions 1 | | <u>\$25.00</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2460 - MOUNTAIN STATES ALARM | 323884 | ALARM MONITORING HIDTA APR-JUNE2017 | Paid by Check # 343474 | | 04/01/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 54.00 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | | <u>\$54.00</u> |
| Object 43750 - INVESTIGATION TRAVEL | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 0946/040817 | 5569631000430946/040817 | Paid by Check # 343725 | | 04/08/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 570.86 |
| | | | | | | | Object 43750 - INVESTIGATION TRAVEL Totals | Invoice Transactions 1 | | <u>\$570.86</u> |
| Object 45390 - MISCELLANEOUS OTHER RENTALS | | | | | | | | | | |
| 2147 - ENTERPRISE FLEET MANAGEMENT TRUST | FBN3221962 | LEASE VEHICLES APR 17 HIDTA | Paid by Check # 343812 | | 04/05/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 1,256.76 |
| | | | | | | | Object 45390 - MISCELLANEOUS OTHER RENTALS Totals | Invoice Transactions 1 | | <u>\$1,256.76</u> |
| | | | | | | | Division 363 - HIDTA GRANT Totals | Invoice Transactions 7 | | <u>\$4,135.29</u> |
| | | | | | | | Department 21 - POLICE Totals | Invoice Transactions 7 | | <u>\$4,135.29</u> |
| | | | | | | | Fund 2860 - HIDTA SPECIAL REVENUE Totals | Invoice Transactions 21 | | <u>\$4,135.29</u> |
| Fund 2890 - FIRE SPECIAL REVENUE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1089 - BATTERIES PLUS | 826278855 | VEHICLE BATTERY | Paid by Check # 343410 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (184.99) |
| 1089 - BATTERIES PLUS | 826278855 | VEHICLE BATTERY | Paid by Check # 343410 | | 04/03/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 184.99 |
| 1089 - BATTERIES PLUS | 826278635 | C BATTERIES | Paid by Check # 343410 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (22.80) |
| 1089 - BATTERIES PLUS | 826278635 | C BATTERIES | Paid by Check # 343410 | | 03/28/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 22.80 |
| 1100 - GREAT FALLS ACE | 3075543 | HAZMAT SAMPLE COLLECTION | Paid by Check # 343440 | | 03/27/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (8.98) |
| 1100 - GREAT FALLS ACE | 3075543 | HAZMAT SAMPLE COLLECTION | Paid by Check # 343440 | | 03/27/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 8.98 |
| 2154 - MICHAEL KUNTZ | TRAVEL/040417 | HAZMAT TAG MEETING/HELENA, MT | Paid by Check # 343803 | | 04/10/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (107.00) |
| 2154 - MICHAEL KUNTZ | TRAVEL/040417 | HAZMAT TAG MEETING/HELENA, MT | Paid by Check # 343803 | | 04/10/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 107.00 |
| 2117 - ROBERT SHUPE | TRAVEL/040417 | HAZMAT TAG MEETING/HELENA, MT | Paid by Check # 343809 | | 04/10/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (37.25) |



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|--|-----------------|--|------------------------|-------------|--------------|------------|------------|---|-------------------------|-----------------|
| Fund 2890 - FIRE SPECIAL REVENUE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2117 - ROBERT SHUPE | TRAVEL/040417 R | HAZMAT TAG MEETING/HELENA, MT | Paid by Check # 343809 | | 04/10/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 37.25 |
| | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 10 | <u>\$0.00</u> |
| Department 24 - FIRE | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | |
| Object 42260 - SAFETY EQUIPMENT - MINOR | | | | | | | | | | |
| 1089 - BATTERIES PLUS | 826278855 | VEHICLE BATTERY | Paid by Check # 343410 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 184.99 |
| 1089 - BATTERIES PLUS | 826278635 | C BATTERIES | Paid by Check # 343410 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 22.80 |
| 1100 - GREAT FALLS ACE | 3075543 | HAZMAT SAMPLE COLLECTION | Paid by Check # 343440 | | 03/27/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 8.98 |
| | | | | | | | | Object 42260 - SAFETY EQUIPMENT - MINOR Totals | Invoice Transactions 3 | <u>\$216.77</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 2154 - MICHAEL KUNTZ | TRAVEL/040417 R | HAZMAT TAG MEETING/HELENA, MT | Paid by Check # 343803 | | 04/10/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 107.00 |
| 2117 - ROBERT SHUPE | TRAVEL/040417 R | HAZMAT TAG MEETING/HELENA, MT | Paid by Check # 343809 | | 04/10/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 37.25 |
| | | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 2 | <u>\$144.25</u> |
| | | | | | | | | Division 411 - FIRE OPERATIONS Totals | Invoice Transactions 5 | <u>\$361.02</u> |
| | | | | | | | | Department 24 - FIRE Totals | Invoice Transactions 5 | <u>\$361.02</u> |
| | | | | | | | | Fund 2890 - FIRE SPECIAL REVENUE Totals | Invoice Transactions 15 | <u>\$361.02</u> |
| Fund 2940 - FEDERAL BLOCK GRANT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1217 - CASCADE COUNTY | 033117 | RECORDING FEES 3/1/17 - 3/31/17 | Paid by Check # 343558 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (14.00) |
| 1217 - CASCADE COUNTY | 033117 | RECORDING FEES 3/1/17 - 3/31/17 | Paid by Check # 343558 | | 03/31/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 14.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 9423/033117 | 5569631000539423 | Paid by Check # 343465 | | 03/31/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (223.69) |
| 2682 - MASTERCARD PROCESSING CENTER | 9423/033117 | 5569631000539423 | Paid by Check # 343465 | | 03/31/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 223.69 |
| 3191 - ST VINCENT DE PAUL OF NORTH CENTRAL MONTANA | 040617 | CDBD CONTRACT PURCHASE OF 1 LOT FOR HOMELESS FEMALE VETERANS FAM | Paid by Check # 343632 | | 04/06/2017 | 04/13/2017 | 04/13/2017 | | 04/13/2017 | .00 |
| 1229 - GREAT FALLS HOUSING AUTHORITY | AUSTINHALL1 | CDBG CONTRACT AUSTIN HALL FIRE ALARM SYSTEM | Paid by Check # 343700 | | 04/10/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (78,499.27) |



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|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|------------|
| Fund 2940 - FEDERAL BLOCK GRANT | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1229 - GREAT FALLS HOUSING AUTHORITY | AUSTINHALL1 | CDBG CONTRACT AUSTIN HALL FIRE ALARM SYSTEM | Paid by Check # 343700 | | 04/10/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 78,499.27 | |
| 1714 - GREAT FALLS SENIOR CENTER | 041317 | CDBG GRANT FOOD & SUPPLIES | Paid by Check # 343702 | | 04/13/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (2,099.58) | |
| 1714 - GREAT FALLS SENIOR CENTER | 041317 | CDBG GRANT FOOD & SUPPLIES | Paid by Check # 343702 | | 04/13/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 2,099.58 | |
| 1295 - NEIGHBORWORKS GREAT FALLS | 100 | CDBG CONTRACT 4 CITY LOTS LMI HOME DEVELOPMENT | Paid by Check # 343741 | | 04/07/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (116,000.00) | |
| 1295 - NEIGHBORWORKS GREAT FALLS | 100 | CDBG CONTRACT 4 CITY LOTS LMI HOME DEVELOPMENT | Paid by Check # 343741 | | 04/07/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 116,000.00 | |
| 3177 - PLAYSPACE DESIGN INC | 1554 | PO 17-291 OF1585.7 WEST BANK PARK PAVILLION NJPA QUOTE | Paid by Check # 343748 | | 03/22/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (20,000.00) | |
| 3177 - PLAYSPACE DESIGN INC | 1554 | PO 17-291 OF1585.7 WEST BANK PARK PAVILLION NJPA QUOTE | Paid by Check # 343748 | | 03/22/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 20,000.00 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 13 | \$0.00 |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | | |
| Division 741 - BLOCK GRANT ADMIN | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 9423/033117 | 5569631000539423 | Paid by Check # 343465 | | 03/31/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 74.69 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 1 | \$74.69 |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 9423/033117 | 5569631000539423 | Paid by Check # 343465 | | 03/31/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 149.00 | |
| | | | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 1 | \$149.00 |
| | | | | | | | | | Division 741 - BLOCK GRANT ADMIN Totals | Invoice Transactions 2 | \$223.69 |
| Division 742 - BLOCK GRANT PROJECTS | | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1217 - CASCADE COUNTY | 033117 | RECORDING FEES 3/1/17 - 3/31/17 | Paid by Check # 343558 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 14.00 | |
| 1714 - GREAT FALLS SENIOR CENTER | 041317 | CDBG GRANT FOOD & SUPPLIES | Paid by Check # 343702 | | 04/13/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 2,099.58 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 2 | \$2,113.58 |



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|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|---------------------|
| Fund 2940 - FEDERAL BLOCK GRANT | | | | | | | | | | | |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | | |
| Division 742 - BLOCK GRANT PROJECTS | | | | | | | | | | | |
| Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS | | | | | | | | | | | |
| 3191 - ST VINCENT DE PAUL OF NORTH CENTRAL MONTANA | 040617 | CDBD CONTRACT PURCHASE OF 1 LOT FOR HOMELESS FEMALE VETERANS FAM | Paid by Check # 343632 | | 04/06/2017 | 04/13/2017 | 04/13/2017 | | 04/13/2017 | 40,000.00 | |
| 1229 - GREAT FALLS HOUSING AUTHORITY | AUSTINHALL1 | CDBG CONTRACT AUSTIN HALL FIRE ALARM SYSTEM | Paid by Check # 343700 | | 04/10/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 78,499.27 | |
| 1295 - NEIGHBORWORKS GREAT FALLS | 100 | CDBG CONTRACT 4 CITY LOTS LMI HOME DEVELOPMENT | Paid by Check # 343741 | | 04/07/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 116,000.00 | |
| | | | | | | | | | Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals | Invoice Transactions 3 | <u>\$234,499.27</u> |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS | | | | | | | | | | | |
| 3177 - PLAYSAPCE DESIGN INC | 1554 | PO 17-291 OF1585.7 WEST BANK PARK PAVILLION NJPA QUOTE | Paid by Check # 343748 | | 03/22/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 20,000.00 | |
| | | | | | | | | | Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals | Invoice Transactions 1 | <u>\$20,000.00</u> |
| | | | | | | | | | Division 742 - BLOCK GRANT PROJECTS Totals | Invoice Transactions 6 | <u>\$256,612.85</u> |
| | | | | | | | | | Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals | Invoice Transactions 8 | <u>\$256,836.54</u> |
| | | | | | | | | | Fund 2940 - FEDERAL BLOCK GRANT Totals | Invoice Transactions 21 | <u>\$256,836.54</u> |
| Fund 3101 - WEST BANK TID BONDS | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | 4591321 | PAYING AGENT FEE WEST BANK URD SER09A | Paid by Check # 343784 | | 03/24/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (350.00) | |
| 1242 - US BANK NATIONAL ASSOCIATION | 4591321 | PAYING AGENT FEE WEST BANK URD SER09A | Paid by Check # 343784 | | 03/24/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 350.00 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 2 | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | | |
| Division 102 - DEBT SERVICE | | | | | | | | | | | |
| Object 46310 - FISCAL AGENT FEES | | | | | | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | 4591321 | PAYING AGENT FEE WEST BANK URD SER09A | Paid by Check # 343784 | | 03/24/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 350.00 | |
| | | | | | | | | | Object 46310 - FISCAL AGENT FEES Totals | Invoice Transactions 1 | <u>\$350.00</u> |
| | | | | | | | | | Division 102 - DEBT SERVICE Totals | Invoice Transactions 1 | <u>\$350.00</u> |
| | | | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 1 | <u>\$350.00</u> |
| | | | | | | | | | Fund 3101 - WEST BANK TID BONDS Totals | Invoice Transactions 3 | <u>\$350.00</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|---------------|-------------|--------------|------------|--|---------------|------------------------|-----------------|
| Fund 4001 - GENERAL CAPITAL PROJECTS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2723 - PATRICIA CADWELL | 040517 | PRINTING FOR FUNDRAISING GRANDE # 343521 VISTA PARK | Paid by Check | | 04/05/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (101.00) |
| 2723 - PATRICIA CADWELL | 040517 | PRINTING FOR FUNDRAISING GRANDE # 343521 VISTA PARK | Paid by Check | | 04/05/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 101.00 |
| GREAT FALLS PUBLIC SCHOOL DISTRICT | RENTAL/2017 | RENTAL FOR GYM DADDY DAUGHTER DANCE IN MAY 2017 | Paid by Check | | 04/05/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (50.00) |
| GREAT FALLS PUBLIC SCHOOL DISTRICT | RENTAL/2017 | RENTAL FOR GYM DADDY DAUGHTER DANCE IN MAY 2017 | Paid by Check | | 04/05/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 50.00 |
| MONTANA SCHOOLS PROPERTY & LIABILITY | INSURE/041117 | INSURANCE FOR DADDY DAUGHTER DANCE AT MEADOWLARK SCHOOL | Paid by Check | | 04/11/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (100.00) |
| MONTANA SCHOOLS PROPERTY & LIABILITY | INSURE/041117 | INSURANCE FOR DADDY DAUGHTER DANCE AT MEADOWLARK SCHOOL | Paid by Check | | 04/11/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 100.00 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 6 | <u>\$0.00</u> |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 112 - NEIGHBORHOOD COUNCIL | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2723 - PATRICIA CADWELL | 040517 | PRINTING FOR FUNDRAISING GRANDE # 343521 VISTA PARK | Paid by Check | | 04/05/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 101.00 |
| GREAT FALLS PUBLIC SCHOOL DISTRICT | RENTAL/2017 | RENTAL FOR GYM DADDY DAUGHTER DANCE IN MAY 2017 | Paid by Check | | 04/05/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 50.00 |
| MONTANA SCHOOLS PROPERTY & LIABILITY | INSURE/041117 | INSURANCE FOR DADDY DAUGHTER DANCE AT MEADOWLARK SCHOOL | Paid by Check | | 04/11/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 100.00 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 3 | <u>\$251.00</u> |
| | | | | | | | Division 112 - NEIGHBORHOOD COUNCIL Totals | | Invoice Transactions 3 | <u>\$251.00</u> |
| | | | | | | | Department 14 - ADMINISTRATION Totals | | Invoice Transactions 3 | <u>\$251.00</u> |
| | | | | | | | Fund 4001 - GENERAL CAPITAL PROJECTS Totals | | Invoice Transactions 9 | <u>\$251.00</u> |
| Fund 5010 - GOLF COURSES | | | | | | | | | | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|---------------------|---------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 | Paid by Check | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (533.51) |
| | | MONTHLY CHARGES | # 343561 | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 | Paid by Check | | 03/31/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 533.51 |
| | | MONTHLY CHARGES | # 343561 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0481982/MARC H17 | ACCT# 0481982 | Paid by Check | | 03/30/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (1,021.12) |
| | | MARCH 17 CHARGES | # 343568 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0481982/MARC H17 | ACCT# 0481982 | Paid by Check | | 03/30/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 1,021.12 |
| | | MARCH 17 CHARGES | # 343568 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB17 | ACCT# 0410037 FEB | Paid by Check | | 03/30/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (136.46) |
| | | 17 CHARGES | # 343568 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB17 | ACCT# 0410037 FEB | Paid by Check | | 03/30/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 136.46 |
| | | 17 CHARGES | # 343568 | | | | | | | |
| 1102 - CENTURYLINK | 7611078/MAR17 | 4067611078949BMAR1 | Paid by Check | | 03/13/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (258.59) |
| | | 7 - EF PRO SHOP | # 343422 | | | | | | | |
| | | PHONE SERV. | | | | | | | | |
| 1102 - CENTURYLINK | 7611078/MAR17 | 4067611078949BMAR1 | Paid by Check | | 03/13/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 258.59 |
| | | 7 - EF PRO SHOP | # 343422 | | | | | | | |
| | | PHONE SERV. | | | | | | | | |
| 1102 - CENTURYLINK | 7618459/MAR17 | 4067618459688BMAR1 | Paid by Check | | 03/13/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (172.64) |
| | | 7 - ACM PRO SHOP | # 343422 | | | | | | | |
| | | PHONE SERV. | | | | | | | | |
| 1102 - CENTURYLINK | 7618459/MAR17 | 4067618459688BMAR1 | Paid by Check | | 03/13/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 172.64 |
| | | 7 - ACM PRO SHOP | # 343422 | | | | | | | |
| | | PHONE SERV. | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 0198/91193447 | 5569631000630198/YA | Paid by Check | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (637.05) |
| | | SKAWA- | # 343469 | | | | | | | |
| | | TRANSFORMER EF | | | | | | | | |
| | | PUMP | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 0198/91193447 | 5569631000630198/YA | Paid by Check | | 03/31/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 637.05 |
| | | SKAWA- | # 343469 | | | | | | | |
| | | TRANSFORMER EF | | | | | | | | |
| | | PUMP | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 8064/4012017 | 55696308900048064 - | Paid by Check | | 04/01/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (15.17) |
| | | 2" NUMBER VINYL | # 343459 | | | | | | | |
| | | SET/CHALK - ACM | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 8064/4012017 | 55696308900048064 - | Paid by Check | | 04/01/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 15.17 |
| | | 2" NUMBER VINYL | # 343459 | | | | | | | |
| | | SET/CHALK - ACM | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 8064/4012017A | 5569630800048064/W | Paid by Check | | 04/01/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (111.88) |
| | | ALMART - EF PRO | # 343459 | | | | | | | |
| | | SHOP SUPPLIES | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 8064/4012017A | 5569630800048064/W | Paid by Check | | 04/01/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 111.88 |
| | | ALMART - EF PRO | # 343459 | | | | | | | |
| | | SHOP SUPPLIES | | | | | | | | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|------------------------|-------------|--------------|------------|--|----------------------|--------------|-----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2778785 | 4- 150# NON ASEBESTOS FULL FACE GASKET | Paid by Check # 343483 | | 03/21/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (12.08) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2778785 | 4- 150# NON ASEBESTOS FULL FACE GASKET | Paid by Check # 343483 | | 03/21/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 12.08 |
| 1076 - VERIZON WIRELESS | 9782524277 | MARCH- CELL PHONE - PARK N REC STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (172.30) |
| 1076 - VERIZON WIRELESS | 9782524277 | MARCH- CELL PHONE - PARK N REC STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 172.30 |
| 1474 - MONTANA WASTE SYSTEMS INC | 18695 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343814 | | 03/31/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (26.89) |
| 1474 - MONTANA WASTE SYSTEMS INC | 18695 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343814 | | 03/31/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 26.89 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions | 22 | <u>\$0.00</u> |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 651 - ANACONDA PRO SHOP | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 8064/4012017A | 5569630800048064/W ALMART - EF PRO SHOP SUPPLIES | Paid by Check # 343459 | | 04/01/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 55.94 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions | 1 | <u>\$55.94</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 8064/4012017 | 55696308900048064 - 2" NUMBER VINYL SET/CHALK - ACM | Paid by Check # 343459 | | 04/01/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 15.17 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions | 1 | <u>\$15.17</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7618459/MAR17 | 4067618459688BMAR17 - ACM PRO SHOP PHONE SERV. | Paid by Check # 343422 | | 03/13/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 172.64 |
| | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions | 1 | <u>\$172.64</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9782524277 | MARCH- CELL PHONE - PARK N REC STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 36.98 |
| | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions | 1 | <u>\$36.98</u> |
| Object 43430 - GAS UTILITY | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 92.35 |
| | | | | | | | Object 43430 - GAS UTILITY Totals | Invoice Transactions | 1 | <u>\$92.35</u> |
| | | | | | | | Division 651 - ANACONDA PRO SHOP Totals | Invoice Transactions | 5 | <u>\$373.08</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|--|------------------------|-------------|--------------|------------|--|---------------|------------------------|-----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 652 - ANACONDA MAINTENANCE | | | | | | | | | | |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9782524277 | MARCH- CELL PHONE - PARK N REC STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 52.13 |
| | | | | | | | Object 43415 - CELL PHONE Totals | | Invoice Transactions 1 | <u>\$52.13</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0481982/MARC H17 | ACCT# 0481982 MARCH 17 CHARGES | Paid by Check # 343568 | | 03/30/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 410.55 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | | Invoice Transactions 1 | <u>\$410.55</u> |
| Object 43430 - GAS UTILITY | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 152.55 |
| | | | | | | | Object 43430 - GAS UTILITY Totals | | Invoice Transactions 1 | <u>\$152.55</u> |
| | | | | | | | Division 652 - ANACONDA MAINTENANCE Totals | | Invoice Transactions 3 | <u>\$615.23</u> |
| Division 653 - EAGLE FALLS PRO SHOP | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 8064/4012017A | 5569630800048064/W ALMART - EF PRO SHOP SUPPLIES | Paid by Check # 343459 | | 04/01/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 55.94 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 1 | <u>\$55.94</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7611078/MAR17 | 4067611078949BMAR1 7 - EF PRO SHOP PHONE SERV. | Paid by Check # 343422 | | 03/13/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 258.59 |
| | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 1 | <u>\$258.59</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9782524277 | MARCH- CELL PHONE - PARK N REC STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 36.97 |
| | | | | | | | Object 43415 - CELL PHONE Totals | | Invoice Transactions 1 | <u>\$36.97</u> |
| Object 43430 - GAS UTILITY | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 288.61 |
| | | | | | | | Object 43430 - GAS UTILITY Totals | | Invoice Transactions 1 | <u>\$288.61</u> |
| | | | | | | | Division 653 - EAGLE FALLS PRO SHOP Totals | | Invoice Transactions 4 | <u>\$640.11</u> |
| Division 654 - EAGLE FALLS MAINTENANCE | | | | | | | | | | |
| Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES | | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2778785 | 4- 150# NON ASEBESTOS FULL FACE GASKET | Paid by Check # 343483 | | 03/21/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 12.08 |
| | | | | | | | Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals | | Invoice Transactions 1 | <u>\$12.08</u> |



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|--|------------------|--|------------------------|-------------|--------------|------------|---|---------------|-------------------------|-----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 654 - EAGLE FALLS MAINTENANCE | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 18695 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343814 | | 03/31/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 26.89 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 1 | <u>26.89</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9782524277 | MARCH- CELL PHONE - PARK N REC STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 46.22 |
| | | | | | | | Object 43415 - CELL PHONE Totals | | Invoice Transactions 1 | <u>46.22</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0481982/MARC H17 | ACCT# 0481982 MARCH 17 CHARGES | Paid by Check # 343568 | | 03/30/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 610.57 |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB17 | ACCT# 0410037 FEB 17 CHARGES | Paid by Check # 343568 | | 03/30/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 136.46 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | | Invoice Transactions 2 | <u>747.03</u> |
| Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 0198/91193447 | 5569631000630198/YA SKAWA- TRANSFORMER EF PUMP | Paid by Check # 343469 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 637.05 |
| | | | | | | | Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals | | Invoice Transactions 1 | <u>637.05</u> |
| | | | | | | | Division 654 - EAGLE FALLS MAINTENANCE Totals | | Invoice Transactions 6 | <u>1,469.27</u> |
| | | | | | | | Department 64 - PARK & RECREATION Totals | | Invoice Transactions 18 | <u>3,097.69</u> |
| | | | | | | | Fund 5010 - GOLF COURSES Totals | | Invoice Transactions 40 | <u>3,097.69</u> |
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (7,360.57) |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 7,360.57 |
| 1463 - INFOGROUP INC | 83511105 | POLK DIRECTORIES FOR DEPARTMENTS | Paid by Check # 343447 | | 03/20/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (162.50) |
| 1463 - INFOGROUP INC | 83511105 | POLK DIRECTORIES FOR DEPARTMENTS | Paid by Check # 343447 | | 03/20/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 162.50 |
| 1208 - GREAT FALLS TRIBUNE | 0002717480 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343565 | | 03/26/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (887.67) |
| 1208 - GREAT FALLS TRIBUNE | 0002717480 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343565 | | 03/26/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 887.67 |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB17 | ACCT# 0410037 FEB 17 CHARGES | Paid by Check # 343568 | | 03/30/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (20.74) |



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|---|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB17 | ACCT# 0410037 FEB 17 CHARGES | Paid by Check # 343568 | | 03/30/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 20.74 |
| 1206 - AMERICAN WELDING & GAS INC | 04682058 | SLINGS | Paid by Check # 343408 | | 03/22/2017 | 03/31/2017 | 03/31/2017 | 03/29/2017 | 04/12/2017 | (46.15) |
| 1206 - AMERICAN WELDING & GAS INC | 04682058 | SLINGS | Paid by Check # 343408 | | 03/22/2017 | 03/31/2017 | 04/12/2017 | 03/29/2017 | 04/12/2017 | 46.15 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5695510 | OIL SEALS | Paid by Check # 343411 | | 03/20/2017 | 03/31/2017 | 03/31/2017 | 03/29/2017 | 04/12/2017 | (76.68) |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5695510 | OIL SEALS | Paid by Check # 343411 | | 03/20/2017 | 03/31/2017 | 04/12/2017 | 03/29/2017 | 04/12/2017 | 76.68 |
| 1554 - BUG DOCTOR | 2141 | PEST CONTROL | Paid by Check # 343417 | | 03/15/2017 | 04/04/2017 | 04/04/2017 | 03/29/2017 | 04/12/2017 | (50.00) |
| 1554 - BUG DOCTOR | 2141 | PEST CONTROL | Paid by Check # 343417 | | 03/15/2017 | 04/04/2017 | 04/12/2017 | 03/29/2017 | 04/12/2017 | 50.00 |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (1.05) |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 1.05 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808713181 | FLUKE METER | Paid by Check # 343425 | | 03/22/2017 | 03/31/2017 | 03/31/2017 | 03/29/2017 | 04/12/2017 | (374.98) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808713181 | FLUKE METER | Paid by Check # 343425 | | 03/22/2017 | 03/31/2017 | 04/12/2017 | 03/29/2017 | 04/12/2017 | 374.98 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808713351 | CRIMPING TOOL & TERM RINGS | Paid by Check # 343425 | | 03/24/2017 | 03/31/2017 | 03/31/2017 | 03/29/2017 | 04/12/2017 | (56.40) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808713351 | CRIMPING TOOL & TERM RINGS | Paid by Check # 343425 | | 03/24/2017 | 03/31/2017 | 04/12/2017 | 03/29/2017 | 04/12/2017 | 56.40 |
| 1239 - FISHER SCIENTIFIC COMPANY LLC | 6894561 | ORGANIC & TYPE M CARTRIDGES | Paid by Check # 343436 | | 03/20/2017 | 03/31/2017 | 03/31/2017 | 03/29/2017 | 04/12/2017 | (284.45) |
| 1239 - FISHER SCIENTIFIC COMPANY LLC | 6894561 | ORGANIC & TYPE M CARTRIDGES | Paid by Check # 343436 | | 03/20/2017 | 03/31/2017 | 04/12/2017 | 03/29/2017 | 04/12/2017 | 284.45 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810411078 | DVRS & BRACKETS | Paid by Check # 343439 | | 03/20/2017 | 03/31/2017 | 03/31/2017 | 03/29/2017 | 04/12/2017 | (679.31) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810411078 | DVRS & BRACKETS | Paid by Check # 343439 | | 03/20/2017 | 03/31/2017 | 04/12/2017 | 03/29/2017 | 04/12/2017 | 679.31 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810411442 | LIGHTING | Paid by Check # 343439 | | 03/22/2017 | 03/31/2017 | 03/31/2017 | 03/29/2017 | 04/12/2017 | (672.66) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810411442 | LIGHTING | Paid by Check # 343439 | | 03/22/2017 | 03/31/2017 | 04/12/2017 | 03/29/2017 | 04/12/2017 | 672.66 |
| 1100 - GREAT FALLS ACE | 3076793 | CLEANER, WOOD GLUE, QUICK RELEASE KEY RING | Paid by Check # 343440 | | 03/30/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (23.96) |
| 1100 - GREAT FALLS ACE | 3076793 | CLEANER, WOOD GLUE, QUICK RELEASE KEY RING | Paid by Check # 343440 | | 03/30/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 23.96 |



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| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 12993/1723 | SHOP TOWELS | Paid by Check # 343446 | | 03/28/2017 | 03/31/2017 | 03/31/2017 | 03/28/2017 | 04/12/2017 | (53.46) |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 12993/1723 | SHOP TOWELS | Paid by Check # 343446 | | 03/28/2017 | 03/31/2017 | 04/12/2017 | 03/28/2017 | 04/12/2017 | 53.46 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 954757 | STEP & EXT LADDERS | Paid by Check # 343450 | | 03/28/2017 | 03/31/2017 | 03/31/2017 | 03/28/2017 | 04/12/2017 | (401.41) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 954757 | STEP & EXT LADDERS | Paid by Check # 343450 | | 03/28/2017 | 03/31/2017 | 04/12/2017 | 03/28/2017 | 04/12/2017 | 401.41 |
| 1177 - K-MART | 33291 | JANITORIAL CLEANING SUPPLIES | Paid by Check # 343451 | | 03/29/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (8.84) |
| 1177 - K-MART | 33291 | JANITORIAL CLEANING SUPPLIES | Paid by Check # 343451 | | 03/29/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 8.84 |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1377957 | ALARM MONITORING | Paid by Check # 343452 | | 04/01/2017 | 03/31/2017 | 03/31/2017 | 03/29/2017 | 04/12/2017 | (44.50) |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1377957 | ALARM MONITORING | Paid by Check # 343452 | | 04/01/2017 | 03/31/2017 | 04/12/2017 | 03/29/2017 | 04/12/2017 | 44.50 |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1377958 | ALARM MONITORING | Paid by Check # 343452 | | 04/01/2017 | 03/31/2017 | 03/31/2017 | 03/29/2017 | 04/12/2017 | (44.50) |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1377958 | ALARM MONITORING | Paid by Check # 343452 | | 04/01/2017 | 03/31/2017 | 04/12/2017 | 03/29/2017 | 04/12/2017 | 44.50 |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1377959 | ALARM MONITORING | Paid by Check # 343452 | | 04/01/2017 | 03/31/2017 | 03/31/2017 | 03/29/2017 | 04/12/2017 | (44.50) |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1377959 | ALARM MONITORING | Paid by Check # 343452 | | 04/01/2017 | 03/31/2017 | 04/12/2017 | 03/29/2017 | 04/12/2017 | 44.50 |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1377960 | ALARM MONITORING | Paid by Check # 343452 | | 04/01/2017 | 03/31/2017 | 03/31/2017 | 03/29/2017 | 04/12/2017 | (40.00) |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1377960 | ALARM MONITORING | Paid by Check # 343452 | | 04/01/2017 | 03/31/2017 | 04/12/2017 | 03/29/2017 | 04/12/2017 | 40.00 |
| 2781 - WAYNE LOVELIS | 302 | CREW BREAKFAST- LINE BREAK | Paid by Check # 343455 | | 03/30/2017 | 03/31/2017 | 03/31/2017 | 03/30/2017 | 04/12/2017 | (34.50) |
| 2781 - WAYNE LOVELIS | 302 | CREW BREAKFAST- LINE BREAK | Paid by Check # 343455 | | 03/30/2017 | 03/31/2017 | 04/12/2017 | 03/30/2017 | 04/12/2017 | 34.50 |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/032417 | 5569633900043613,ST APLES | Paid by Check # 343468 | | 03/24/2017 | 03/31/2017 | 03/31/2017 | 03/24/2017 | 04/12/2017 | (59.99) |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/032417 | 5569633900043613,ST APLES | Paid by Check # 343468 | | 03/24/2017 | 03/31/2017 | 04/12/2017 | 03/24/2017 | 04/12/2017 | 59.99 |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/032317 | 5569633900043613,DE LTA,CURE, HYATT | Paid by Check # 343468 | | 03/23/2017 | 03/31/2017 | 03/31/2017 | 03/24/2017 | 04/12/2017 | (965.92) |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/032317 | 5569633900043613,DE LTA,CURE, HYATT | Paid by Check # 343468 | | 03/23/2017 | 03/31/2017 | 04/12/2017 | 03/24/2017 | 04/12/2017 | 965.92 |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/032417A | 5569633900043613,SN APON EBERT | Paid by Check # 343468 | | 03/24/2017 | 04/04/2017 | 04/04/2017 | 03/24/2017 | 04/12/2017 | (67.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/032417A | 5569633900043613,SN APON EBERT | Paid by Check # 343468 | | 03/24/2017 | 04/04/2017 | 04/12/2017 | 03/24/2017 | 04/12/2017 | 67.00 |



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| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1205527 | MOP, MOP HEAD, BUCKET | Paid by Check # 343471 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (81.50) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1205527 | MOP, MOP HEAD, BUCKET | Paid by Check # 343471 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 81.50 |
| 1303 - MSAWWA-MWEA | LOVELIS/2017 | MSAWWA/MWEA JOINT CONFERENCE | Paid by Check # 343477 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | 04/04/2017 | 04/12/2017 | (295.00) |
| 1303 - MSAWWA-MWEA | LOVELIS/2017 | MSAWWA/MWEA JOINT CONFERENCE | Paid by Check # 343477 | | 04/04/2017 | 04/04/2017 | 04/12/2017 | 04/04/2017 | 04/12/2017 | 295.00 |
| 1303 - MSAWWA-MWEA | RODGER/2017 | MSAWWA/MWEA JOINT CONFERENCE | Paid by Check # 343477 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | 04/04/2017 | 04/12/2017 | (295.00) |
| 1303 - MSAWWA-MWEA | RODGER/2017 | MSAWWA/MWEA JOINT CONFERENCE | Paid by Check # 343477 | | 04/04/2017 | 04/04/2017 | 04/12/2017 | 04/04/2017 | 04/12/2017 | 295.00 |
| 1303 - MSAWWA-MWEA | GRISON/2017 | MSAWWA/MWEA JOINT CONFERENCE | Paid by Check # 343477 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | 04/04/2017 | 04/12/2017 | (100.00) |
| 1303 - MSAWWA-MWEA | GRISON/2017 | MSAWWA/MWEA JOINT CONFERENCE | Paid by Check # 343477 | | 04/04/2017 | 04/04/2017 | 04/12/2017 | 04/04/2017 | 04/12/2017 | 100.00 |
| 1303 - MSAWWA-MWEA | LOVEC/2017 | MSAWWA/MWEA JOINT CONFERENCE | Paid by Check # 343477 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | 04/04/2017 | 04/12/2017 | (250.00) |
| 1303 - MSAWWA-MWEA | LOVEC/2017 | MSAWWA/MWEA JOINT CONFERENCE | Paid by Check # 343477 | | 04/04/2017 | 04/04/2017 | 04/12/2017 | 04/04/2017 | 04/12/2017 | 250.00 |
| 1303 - MSAWWA-MWEA | MAYDOLE/2017 | MSAWWA/MWEA JOINT CONFERENCE | Paid by Check # 343477 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | 04/04/2017 | 04/12/2017 | (295.00) |
| 1303 - MSAWWA-MWEA | MAYDOLE/2017 | MSAWWA/MWEA JOINT CONFERENCE | Paid by Check # 343477 | | 04/04/2017 | 04/04/2017 | 04/12/2017 | 04/04/2017 | 04/12/2017 | 295.00 |
| 1656 - MT WATERWORKS | AR22577 | REPAIR CLAMP | Paid by Check # 343478 | | 03/27/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (276.73) |
| 1656 - MT WATERWORKS | AR22577 | REPAIR CLAMP | Paid by Check # 343478 | | 03/27/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 276.73 |
| 1061 - NATIONAL LAUNDRY | 77717/84 | MATS & DUST MOPS | Paid by Check # 343480 | | 03/28/2017 | 04/04/2017 | 04/04/2017 | 04/04/2017 | 04/12/2017 | (156.50) |
| 1061 - NATIONAL LAUNDRY | 77717/84 | MATS & DUST MOPS | Paid by Check # 343480 | | 03/28/2017 | 04/04/2017 | 04/12/2017 | 04/04/2017 | 04/12/2017 | 156.50 |
| 1061 - NATIONAL LAUNDRY | 77782/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343480 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (2.83) |
| 1061 - NATIONAL LAUNDRY | 77782/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343480 | | 03/28/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 2.83 |
| 1181 - NORMONT EQUIPMENT CO | 14232 | TRAFFIC CONE | Paid by Check # 343481 | | 04/04/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (12.00) |
| 1181 - NORMONT EQUIPMENT CO | 14232 | TRAFFIC CONE | Paid by Check # 343481 | | 04/04/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 12.00 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2781940 | PIPE INSULATION | Paid by Check # 343483 | | 03/28/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (28.32) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2781940 | PIPE INSULATION | Paid by Check # 343483 | | 03/28/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 28.32 |



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| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2780387 | RUBBER METER GASKETS 1-1/2" | Paid by Check # 343483 | | 03/28/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (62.00) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2780387 | RUBBER METER GASKETS 1-1/2" | Paid by Check # 343483 | | 03/28/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 62.00 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2774594 | FLANGED REDUCERS | Paid by Check # 343483 | | 03/22/2017 | 04/04/2017 | 04/04/2017 | 03/29/2017 | 04/12/2017 | (1,055.66) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2774594 | FLANGED REDUCERS | Paid by Check # 343483 | | 03/22/2017 | 04/04/2017 | 04/12/2017 | 03/29/2017 | 04/12/2017 | 1,055.66 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2778666 | ELBOW & BUSHING | Paid by Check # 343483 | | 03/21/2017 | 04/04/2017 | 04/04/2017 | 03/29/2017 | 04/12/2017 | (29.16) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2778666 | ELBOW & BUSHING | Paid by Check # 343483 | | 03/21/2017 | 04/04/2017 | 04/12/2017 | 03/29/2017 | 04/12/2017 | 29.16 |
| 1115 - PACIFIC STEEL & RECYCLING | 6025239 | GRIP STRUT | Paid by Check # 343486 | | 03/24/2017 | 04/04/2017 | 04/04/2017 | 03/24/2017 | 04/12/2017 | (46.18) |
| 1115 - PACIFIC STEEL & RECYCLING | 6025239 | GRIP STRUT | Paid by Check # 343486 | | 03/24/2017 | 04/04/2017 | 04/12/2017 | 03/24/2017 | 04/12/2017 | 46.18 |
| 1115 - PACIFIC STEEL & RECYCLING | 6027494 | GRIP STRUT | Paid by Check # 343486 | | 03/28/2017 | 04/04/2017 | 04/04/2017 | 03/28/2017 | 04/12/2017 | (42.02) |
| 1115 - PACIFIC STEEL & RECYCLING | 6027494 | GRIP STRUT | Paid by Check # 343486 | | 03/28/2017 | 04/04/2017 | 04/12/2017 | 03/28/2017 | 04/12/2017 | 42.02 |
| 1084 - PROBUILD | 2152294 | OC 4 X 8 X 2" | Paid by Check # 343489 | | 03/29/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (74.72) |
| 1084 - PROBUILD | 2152294 | OC 4 X 8 X 2" | Paid by Check # 343489 | | 03/29/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 74.72 |
| 1107 - SMITH EQUIPMENT CO | 279775 | KAMLOCK & FIRE ADAPT | Paid by Check # 343499 | | 03/29/2017 | 04/04/2017 | 04/04/2017 | 03/29/2017 | 04/12/2017 | (75.00) |
| 1107 - SMITH EQUIPMENT CO | 279775 | KAMLOCK & FIRE ADAPT | Paid by Check # 343499 | | 03/29/2017 | 04/04/2017 | 04/12/2017 | 03/29/2017 | 04/12/2017 | 75.00 |
| 1107 - SMITH EQUIPMENT CO | 279685 | PRESSURE SWITCH | Paid by Check # 343499 | | 03/24/2017 | 04/04/2017 | 04/04/2017 | 03/24/2017 | 04/12/2017 | (48.00) |
| 1107 - SMITH EQUIPMENT CO | 279685 | PRESSURE SWITCH | Paid by Check # 343499 | | 03/24/2017 | 04/04/2017 | 04/12/2017 | 03/24/2017 | 04/12/2017 | 48.00 |
| 1067 - SODERS FLEET SUPPLY | 196386 | PEER GRAB HOOKS | Paid by Check # 343500 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (11.85) |
| 1067 - SODERS FLEET SUPPLY | 196386 | PEER GRAB HOOKS | Paid by Check # 343500 | | 04/03/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 11.85 |
| 1500 - STEEL ETC | 545377 | CHANNEL | Paid by Check # 343502 | | 03/27/2017 | 04/04/2017 | 04/04/2017 | 03/27/2017 | 04/12/2017 | (62.80) |
| 1500 - STEEL ETC | 545377 | CHANNEL | Paid by Check # 343502 | | 03/27/2017 | 04/04/2017 | 04/12/2017 | 03/27/2017 | 04/12/2017 | 62.80 |
| 1168 - THATCHER CO OF MONTANA | 344410 | PO-2017-6-ALUM | Paid by Check # 343506 | | 03/20/2017 | 04/04/2017 | 04/04/2017 | 03/29/2017 | 04/12/2017 | (4,551.34) |
| 1168 - THATCHER CO OF MONTANA | 344410 | PO-2017-6-ALUM | Paid by Check # 343506 | | 03/20/2017 | 04/04/2017 | 04/12/2017 | 03/29/2017 | 04/12/2017 | 4,551.34 |



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| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1087 - THE OFFICE CENTER INC | IN2884 | COPIER MAINTENANCE 2/15-03/14 | Paid by Check # 343507 | | 03/22/2017 | 04/04/2017 | 04/04/2017 | 03/29/2017 | 04/12/2017 | (50.00) |
| 1087 - THE OFFICE CENTER INC | IN2884 | COPIER MAINTENANCE 2/15-03/14 | Paid by Check # 343507 | | 03/22/2017 | 04/04/2017 | 04/12/2017 | 03/29/2017 | 04/12/2017 | 50.00 |
| 1139 - NORTHWESTERN ENERGY | 0408513/MARC H17 | ACCT# 0408513 MARCH 17 CHARGES | Paid by Check # 343816 | | 04/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (80.26) |
| 1139 - NORTHWESTERN ENERGY | 0408513/MARC H17 | ACCT# 0408513 MARCH 17 CHARGES | Paid by Check # 343816 | | 04/19/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 80.26 |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 52353 | PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY | Paid by Check # 343661 | | 03/31/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (3,100.00) |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 52353 | PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY | Paid by Check # 343661 | | 03/31/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 3,100.00 |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 52352 | PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236 | Paid by Check # 343661 | | 03/31/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (15,231.84) |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 52352 | PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236 | Paid by Check # 343661 | | 03/31/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 15,231.84 |
| 2235 - BEARING DISTRIBUTORS INC BDI | 5714670 | BALL BEARINGS | Paid by Check # 343666 | | 03/29/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | (600.48) |
| 2235 - BEARING DISTRIBUTORS INC BDI | 5714670 | BALL BEARINGS | Paid by Check # 343666 | | 03/29/2017 | 04/10/2017 | 04/19/2017 | 04/05/2017 | 04/19/2017 | 600.48 |
| CASCADE CONSERVATION DISTRICT | LOVELIS/2017 | MUSSEL ALERT-W LOVELIS- 4/26-4/27, GREAT FALLS | Paid by Check # 343824 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | (60.00) |
| CASCADE CONSERVATION DISTRICT | LOVELIS/2017 | MUSSEL ALERT-W LOVELIS- 4/26-4/27, GREAT FALLS | Paid by Check # 343824 | | 04/07/2017 | 04/10/2017 | 04/19/2017 | 04/05/2017 | 04/19/2017 | 60.00 |
| 1102 - CENTURYLINK | 7711401/MAR1 7A | 4067711401510B/MAR 17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (3.42) |
| 1102 - CENTURYLINK | 7711401/MAR1 7A | 4067711401510B/MAR 17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 3.42 |
| 1109 - ENERGY LABORATORIES INC | 67419 | TESTING | Paid by Check # 343686 | | 03/29/2017 | 04/10/2017 | 04/10/2017 | 03/29/2017 | 04/19/2017 | (97.00) |
| 1109 - ENERGY LABORATORIES INC | 67419 | TESTING | Paid by Check # 343686 | | 03/29/2017 | 04/10/2017 | 04/19/2017 | 03/29/2017 | 04/19/2017 | 97.00 |
| 2778 - EUROFINS EATON ANALYTICAL, INC. | L0310243 | LT2 TESTING | Paid by Check # 343688 | | 03/14/2017 | 04/10/2017 | 04/10/2017 | 04/03/2017 | 04/19/2017 | (395.00) |
| 2778 - EUROFINS EATON ANALYTICAL, INC. | L0310243 | LT2 TESTING | Paid by Check # 343688 | | 03/14/2017 | 04/10/2017 | 04/19/2017 | 04/03/2017 | 04/19/2017 | 395.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1066 - FASTENAL COMPANY | MTGRE181013 | HOSE, BITS & ANCHORS | Paid by Check # 343691 | | 03/30/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | (43.81) |
| 1066 - FASTENAL COMPANY | MTGRE181013 | HOSE, BITS & ANCHORS | Paid by Check # 343691 | | 03/30/2017 | 04/10/2017 | 04/19/2017 | 04/05/2017 | 04/19/2017 | 43.81 |
| 1066 - FASTENAL COMPANY | MTGRE180983 | BITS, CRANE CHAIN | Paid by Check # 343691 | | 03/30/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | (343.86) |
| 1066 - FASTENAL COMPANY | MTGRE180983 | BITS, CRANE CHAIN | Paid by Check # 343691 | | 03/30/2017 | 04/10/2017 | 04/19/2017 | 04/05/2017 | 04/19/2017 | 343.86 |
| 1066 - FASTENAL COMPANY | MTGRE181042 | BITS & ANCHORS | Paid by Check # 343691 | | 03/31/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | (63.98) |
| 1066 - FASTENAL COMPANY | MTGRE181042 | BITS & ANCHORS | Paid by Check # 343691 | | 03/31/2017 | 04/10/2017 | 04/19/2017 | 04/05/2017 | 04/19/2017 | 63.98 |
| 3192 - FIRST AMERICAN TITLE CO | OF1625.2FAT | PO 17-300 OF 1625.2 GORE HILL TANK / PUR OF LAND / CLOSING COSTS | Paid by Check # 343796 | | 04/13/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (31,934.00) |
| 3192 - FIRST AMERICAN TITLE CO | OF1625.2FAT | PO 17-300 OF 1625.2 GORE HILL TANK / PUR OF LAND / CLOSING COSTS | Paid by Check # 343796 | | 04/13/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 31,934.00 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810411543 | MULETAPE & LAMPS | Paid by Check # 343698 | | 03/27/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | (240.14) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810411543 | MULETAPE & LAMPS | Paid by Check # 343698 | | 03/27/2017 | 04/10/2017 | 04/19/2017 | 04/05/2017 | 04/19/2017 | 240.14 |
| 1100 - GREAT FALLS ACE | 0243041 | SHELF MATERIAL & BRACKETS | Paid by Check # 343699 | | 04/05/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | (30.96) |
| 1100 - GREAT FALLS ACE | 0243041 | SHELF MATERIAL & BRACKETS | Paid by Check # 343699 | | 04/05/2017 | 04/10/2017 | 04/19/2017 | 04/05/2017 | 04/19/2017 | 30.96 |
| 1100 - GREAT FALLS ACE | 3077823 | MARKING SPRAY | Paid by Check # 343699 | | 04/03/2017 | 04/10/2017 | 04/10/2017 | 04/03/2017 | 04/19/2017 | (13.98) |
| 1100 - GREAT FALLS ACE | 3077823 | MARKING SPRAY | Paid by Check # 343699 | | 04/03/2017 | 04/10/2017 | 04/19/2017 | 04/03/2017 | 04/19/2017 | 13.98 |
| 1100 - GREAT FALLS ACE | 3077793 | VINYL TUBING | Paid by Check # 343699 | | 04/03/2017 | 04/10/2017 | 04/10/2017 | 04/03/2017 | 04/19/2017 | (97.50) |
| 1100 - GREAT FALLS ACE | 3077793 | VINYL TUBING | Paid by Check # 343699 | | 04/03/2017 | 04/10/2017 | 04/19/2017 | 04/03/2017 | 04/19/2017 | 97.50 |
| 1436 - INDUSTRIAL AUTOMATION CONSULTING INC | 5447 | PO 17-214 OF 1519.9 WTP FILTER BLDG/HILL 57 SCADA UPGRADE | Paid by Check # 343707 | | 04/05/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (6,848.00) |
| 1436 - INDUSTRIAL AUTOMATION CONSULTING INC | 5447 | PO 17-214 OF 1519.9 WTP FILTER BLDG/HILL 57 SCADA UPGRADE | Paid by Check # 343707 | | 04/05/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 6,848.00 |



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|--|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/032817 | 5569633900043613,AM AZON | Paid by Check # 343729 | | 03/28/2017 | 04/10/2017 | 04/10/2017 | 04/06/2017 | 04/19/2017 | (162.42) |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/032817 | 5569633900043613,AM AZON | Paid by Check # 343729 | | 03/28/2017 | 04/10/2017 | 04/19/2017 | 04/06/2017 | 04/19/2017 | 162.42 |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/032417B | 5569633900043613,CL EARWATER TECH | Paid by Check # 343729 | | 03/24/2017 | 04/10/2017 | 04/10/2017 | 04/03/2017 | 04/19/2017 | (494.76) |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/032417B | 5569633900043613,CL EARWATER TECH | Paid by Check # 343729 | | 03/24/2017 | 04/10/2017 | 04/19/2017 | 04/03/2017 | 04/19/2017 | 494.76 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 001402 | TRANSMISSION FLUID, SUPER GLUE | Paid by Check # 343738 | | 04/03/2017 | 04/10/2017 | 04/10/2017 | 04/03/2017 | 04/19/2017 | (54.08) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 001402 | TRANSMISSION FLUID, SUPER GLUE | Paid by Check # 343738 | | 04/03/2017 | 04/10/2017 | 04/19/2017 | 04/03/2017 | 04/19/2017 | 54.08 |
| 1061 - NATIONAL LAUNDRY | 79666/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343740 | | 04/04/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (2.51) |
| 1061 - NATIONAL LAUNDRY | 79666/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343740 | | 04/04/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 2.51 |
| 1084 - PROBUILD | 2150871 | GALV ELBOW | Paid by Check # 343750 | | 03/23/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | (8.99) |
| 1084 - PROBUILD | 2150871 | GALV ELBOW | Paid by Check # 343750 | | 03/23/2017 | 04/10/2017 | 04/19/2017 | 04/05/2017 | 04/19/2017 | 8.99 |
| 1084 - PROBUILD | 2150688 | COUPLING | Paid by Check # 343750 | | 03/22/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | (7.59) |
| 1084 - PROBUILD | 2150688 | COUPLING | Paid by Check # 343750 | | 03/22/2017 | 04/10/2017 | 04/19/2017 | 04/05/2017 | 04/19/2017 | 7.59 |
| 1535 - RAILROAD MANAGEMENT CO III LLC | 345607 | LICENSE #303911 7/12/17-7/11/18-AUDIT #53103008 FOLDER #303911/P | Paid by Check # 343751 | | 03/29/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | (194.55) |
| 1535 - RAILROAD MANAGEMENT CO III LLC | 345607 | LICENSE #303911 7/12/17-7/11/18-AUDIT #53103008 FOLDER #303911/P | Paid by Check # 343751 | | 03/29/2017 | 04/10/2017 | 04/19/2017 | 04/05/2017 | 04/19/2017 | 194.55 |
| 1342 - S & H ALUMINUM PRODUCTS INC | 21473 | FASCIA & FLASHING REPAIRS | Paid by Check # 343755 | | 03/31/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | (240.00) |
| 1342 - S & H ALUMINUM PRODUCTS INC | 21473 | FASCIA & FLASHING REPAIRS | Paid by Check # 343755 | | 03/31/2017 | 04/10/2017 | 04/19/2017 | 04/05/2017 | 04/19/2017 | 240.00 |
| 1082 - SHIP-IT | 030117/S&M WATER | BACKFLOW TESTER | Paid by Check # 343759 | | 03/01/2017 | 04/10/2017 | 04/10/2017 | 04/03/2017 | 04/19/2017 | (38.01) |
| 1082 - SHIP-IT | 030117/S&M WATER | BACKFLOW TESTER | Paid by Check # 343759 | | 03/01/2017 | 04/10/2017 | 04/19/2017 | 04/03/2017 | 04/19/2017 | 38.01 |
| 1082 - SHIP-IT | 032417/IAC | PLC CARDS | Paid by Check # 343759 | | 03/24/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | (36.93) |
| 1082 - SHIP-IT | 032417/IAC | PLC CARDS | Paid by Check # 343759 | | 03/24/2017 | 04/10/2017 | 04/19/2017 | 04/05/2017 | 04/19/2017 | 36.93 |



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|---|--------------|------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|--------------------------|-------------------|
| Fund 5210 - WATER | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1067 - SODERS FLEET SUPPLY | 247376 | BUCKET HANGERS & ROPE | Paid by Check # 343762 | | 03/29/2017 | 04/10/2017 | 04/10/2017 | 03/29/2017 | 04/19/2017 | (90.52) | |
| 1067 - SODERS FLEET SUPPLY | 247376 | BUCKET HANGERS & ROPE | Paid by Check # 343762 | | 03/29/2017 | 04/10/2017 | 04/19/2017 | 03/29/2017 | 04/19/2017 | 90.52 | |
| 1978 - THE PARTS STORE | 466251 | OIL & SCRAPERS | Paid by Check # 343775 | | 03/30/2017 | 04/10/2017 | 04/10/2017 | 03/30/2017 | 04/19/2017 | (140.78) | |
| 1978 - THE PARTS STORE | 466251 | OIL & SCRAPERS | Paid by Check # 343775 | | 03/30/2017 | 04/10/2017 | 04/19/2017 | 03/30/2017 | 04/19/2017 | 140.78 | |
| 3143 - WATERJET CUTTING TECHNOLOGY LLC | 1068 | CAPS | Paid by Check # 343787 | | 03/20/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | (170.00) | |
| 3143 - WATERJET CUTTING TECHNOLOGY LLC | 1068 | CAPS | Paid by Check # 343787 | | 03/20/2017 | 04/10/2017 | 04/19/2017 | 04/05/2017 | 04/19/2017 | 170.00 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 156 | <u>\$0.00</u> |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 553 - WATER LAB & TESTING | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1239 - FISHER SCIENTIFIC COMPANY LLC | 6894561 | ORGANIC & TYPE M CARTRIDGES | Paid by Check # 343436 | | 03/20/2017 | 03/31/2017 | 03/31/2017 | 03/29/2017 | 04/12/2017 | 284.45 | |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/032417 | 5569633900043613,ST APLES | Paid by Check # 343468 | | 03/24/2017 | 03/31/2017 | 03/31/2017 | 03/24/2017 | 04/12/2017 | 59.99 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 2 | <u>\$344.44</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1109 - ENERGY LABORATORIES INC | 67419 | TESTING | Paid by Check # 343686 | | 03/29/2017 | 04/10/2017 | 04/10/2017 | 03/29/2017 | 04/19/2017 | 97.00 | |
| 2778 - EUROFINS EATON ANALYTICAL, INC. | L0310243 | LT2 TESTING | Paid by Check # 343688 | | 03/14/2017 | 04/10/2017 | 04/10/2017 | 04/03/2017 | 04/19/2017 | 395.00 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 2 | <u>\$492.00</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | | |
| 1303 - MSAWWA-MWEA | MAYDOLE/2017 | MSAWWA/MWEA JOINT CONFERENCE | Paid by Check # 343477 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | 04/04/2017 | 04/12/2017 | 295.00 | |
| | | | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 1 | <u>\$295.00</u> |
| | | | | | | | | | Division 553 - WATER LAB & TESTING Totals | Invoice Transactions 5 | <u>\$1,131.44</u> |
| Division 555 - WATER PURIFICATION | | | | | | | | | | | |
| Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES | | | | | | | | | | | |
| 1168 - THATCHER CO OF MONTANA | 344410 | PO-2017-6-ALUM | Paid by Check # 343506 | | 03/20/2017 | 04/04/2017 | 04/04/2017 | 03/29/2017 | 04/12/2017 | 4,551.34 | |
| | | | | | | | | | Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals | Invoice Transactions 1 | <u>\$4,551.34</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808713351 | CRIMPING TOOL & TERM RINGS | Paid by Check # 343425 | | 03/24/2017 | 03/31/2017 | 03/31/2017 | 03/29/2017 | 04/12/2017 | 56.40 | |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 12993/1723 | SHOP TOWELS | Paid by Check # 343446 | | 03/28/2017 | 03/31/2017 | 03/31/2017 | 03/28/2017 | 04/12/2017 | 53.46 | |



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|---|--------------|-----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|------------|
| Fund 5210 - WATER | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 555 - WATER PURIFICATION | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 2781 - WAYNE LOVELIS | 302 | CREW BREAKFAST-LINE BREAK | Paid by Check # 343455 | | 03/30/2017 | 03/31/2017 | 03/31/2017 | 03/30/2017 | 04/12/2017 | 34.50 | |
| 1061 - NATIONAL LAUNDRY | 77717/84 | MATS & DUST MOPS | Paid by Check # 343480 | | 03/28/2017 | 04/04/2017 | 04/04/2017 | 04/04/2017 | 04/12/2017 | 156.50 | |
| 1107 - SMITH EQUIPMENT CO | 279775 | KAMLOCK & FIRE ADAPT | Paid by Check # 343499 | | 03/29/2017 | 04/04/2017 | 04/04/2017 | 03/29/2017 | 04/12/2017 | 75.00 | |
| 1107 - SMITH EQUIPMENT CO | 279685 | PRESSURE SWITCH | Paid by Check # 343499 | | 03/24/2017 | 04/04/2017 | 04/04/2017 | 03/24/2017 | 04/12/2017 | 48.00 | |
| 1066 - FASTENAL COMPANY | MTGRE181013 | HOSE, BITS & ANCHORS | Paid by Check # 343691 | | 03/30/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | 27.57 | |
| 1066 - FASTENAL COMPANY | MTGRE181042 | BITS & ANCHORS | Paid by Check # 343691 | | 03/31/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | 31.82 | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810411543 | MULETAPE & LAMPS | Paid by Check # 343698 | | 03/27/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | 120.24 | |
| 1100 - GREAT FALLS ACE | 3077823 | MARKING SPRAY | Paid by Check # 343699 | | 04/03/2017 | 04/10/2017 | 04/10/2017 | 04/03/2017 | 04/19/2017 | 13.98 | |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/032817 | 5569633900043613,AM AZON | Paid by Check # 343729 | | 03/28/2017 | 04/10/2017 | 04/10/2017 | 04/06/2017 | 04/19/2017 | 162.42 | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 001402 | TRANSMISSION FLUID, SUPER GLUE | Paid by Check # 343738 | | 04/03/2017 | 04/10/2017 | 04/10/2017 | 04/03/2017 | 04/19/2017 | 54.08 | |
| 1067 - SODERS FLEET SUPPLY | 247376 | BUCKET HANGERS & ROPE | Paid by Check # 343762 | | 03/29/2017 | 04/10/2017 | 04/10/2017 | 03/29/2017 | 04/19/2017 | 60.52 | |
| 1978 - THE PARTS STORE | 466251 | OIL & SCRAPERS | Paid by Check # 343775 | | 03/30/2017 | 04/10/2017 | 04/10/2017 | 03/30/2017 | 04/19/2017 | 140.78 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 14 | \$1,035.27 |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | | |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5695510 | OIL SEALS | Paid by Check # 343411 | | 03/20/2017 | 03/31/2017 | 03/31/2017 | 03/29/2017 | 04/12/2017 | 76.68 | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810411078 | DVRS & BRACKETS | Paid by Check # 343439 | | 03/20/2017 | 03/31/2017 | 03/31/2017 | 03/29/2017 | 04/12/2017 | 679.31 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2774594 | FLANGED REDUCERS | Paid by Check # 343483 | | 03/22/2017 | 04/04/2017 | 04/04/2017 | 03/29/2017 | 04/12/2017 | 1,055.66 | |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5714670 | BALL BEARINGS | Paid by Check # 343666 | | 03/29/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | 600.48 | |
| 1066 - FASTENAL COMPANY | MTGRE180983 | BITS, CRANE CHAIN | Paid by Check # 343691 | | 03/30/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | 298.70 | |
| 1100 - GREAT FALLS ACE | 3077793 | VINYL TUBING | Paid by Check # 343699 | | 04/03/2017 | 04/10/2017 | 04/10/2017 | 04/03/2017 | 04/19/2017 | 97.50 | |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/032417B | 5569633900043613,CL EARWATER TECH | Paid by Check # 343729 | | 03/24/2017 | 04/10/2017 | 04/10/2017 | 04/03/2017 | 04/19/2017 | 494.76 | |



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|---|--------------|---------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 5210 - WATER | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 555 - WATER PURIFICATION | | | | | | | | | | | |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | | |
| 3143 - WATERJET CUTTING TECHNOLOGY LLC | 1068 | CAPS | Paid by Check # 343787 | | 03/20/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | 170.00 | |
| | | | | | | | | | Object 42330 - MACHINERY & EQUIPMENT PARTS Totals | Invoice Transactions 8 | <u>\$3,473.09</u> |
| Object 42350 - BUILDING PARTS | | | | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810411442 | LIGHTING | Paid by Check # 343439 | | 03/22/2017 | 03/31/2017 | 03/31/2017 | 03/29/2017 | 04/12/2017 | 672.66 | |
| 1115 - PACIFIC STEEL & RECYCLING | 6025239 | GRIP STRUT | Paid by Check # 343486 | | 03/24/2017 | 04/04/2017 | 04/04/2017 | 03/24/2017 | 04/12/2017 | 46.18 | |
| 1115 - PACIFIC STEEL & RECYCLING | 6027494 | GRIP STRUT | Paid by Check # 343486 | | 03/28/2017 | 04/04/2017 | 04/04/2017 | 03/28/2017 | 04/12/2017 | 42.02 | |
| 1500 - STEEL ETC | 545377 | CHANNEL | Paid by Check # 343502 | | 03/27/2017 | 04/04/2017 | 04/04/2017 | 03/27/2017 | 04/12/2017 | 62.80 | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810411543 | MULETAPE & LAMPS | Paid by Check # 343698 | | 03/27/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | 119.90 | |
| 1084 - PROBUILD | 2150871 | GALV ELBOW | Paid by Check # 343750 | | 03/23/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | 8.99 | |
| 1084 - PROBUILD | 2150688 | COUPLING | Paid by Check # 343750 | | 03/22/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | 7.59 | |
| | | | | | | | | | Object 42350 - BUILDING PARTS Totals | Invoice Transactions 7 | <u>\$960.14</u> |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2778666 | ELBOW & BUSHING | Paid by Check # 343483 | | 03/21/2017 | 04/04/2017 | 04/04/2017 | 03/29/2017 | 04/12/2017 | 29.16 | |
| 1100 - GREAT FALLS ACE | 0243041 | SHELF MATERIAL & BRACKETS | Paid by Check # 343699 | | 04/05/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | 30.96 | |
| 1342 - S & H ALUMINUM PRODUCTS INC | 21473 | FASCIA & FLASHING REPAIRS | Paid by Check # 343755 | | 03/31/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | 240.00 | |
| | | | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | Invoice Transactions 3 | <u>\$300.12</u> |
| Object 42410 - SMALL TOOLS | | | | | | | | | | | |
| 1206 - AMERICAN WELDING & GAS INC | 04682058 | SLINGS | Paid by Check # 343408 | | 03/22/2017 | 03/31/2017 | 03/31/2017 | 03/29/2017 | 04/12/2017 | 46.15 | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808713181 | FLUKE METER | Paid by Check # 343425 | | 03/22/2017 | 03/31/2017 | 03/31/2017 | 03/29/2017 | 04/12/2017 | 374.98 | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 954757 | STEP & EXT LADDERS | Paid by Check # 343450 | | 03/28/2017 | 03/31/2017 | 03/31/2017 | 03/28/2017 | 04/12/2017 | 401.41 | |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/032417A | 5569633900043613,SN | Paid by Check # 343468 | | 03/24/2017 | 04/04/2017 | 04/04/2017 | 03/24/2017 | 04/12/2017 | 67.00 | |
| 1066 - FASTENAL COMPANY | MTGRE181013 | HOSE, BITS & ANCHORS | Paid by Check # 343691 | | 03/30/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | 16.24 | |
| 1066 - FASTENAL COMPANY | MTGRE180983 | BITS, CRANE CHAIN | Paid by Check # 343691 | | 03/30/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | 45.16 | |



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|---|---------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|------------|
| Fund 5210 - WATER | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 555 - WATER PURIFICATION | | | | | | | | | | | |
| Object 42410 - SMALL TOOLS | | | | | | | | | | | |
| 1066 - FASTENAL COMPANY | MTGRE181042 | BITS & ANCHORS | Paid by Check # 343691 | | 03/31/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | 32.16 | |
| 1067 - SODERS FLEET SUPPLY | 247376 | BUCKET HANGERS & ROPE | Paid by Check # 343762 | | 03/29/2017 | 04/10/2017 | 04/10/2017 | 03/29/2017 | 04/19/2017 | 30.00 | |
| | | | | | | | | | Object 42410 - SMALL TOOLS Totals | Invoice Transactions 8 | \$1,013.10 |
| Object 43110 - POSTAGE, BOX RENT, ETC. | | | | | | | | | | | |
| 1082 - SHIP-IT | 030117/S&M WATER | BACKFLOW TESTER | Paid by Check # 343759 | | 03/01/2017 | 04/10/2017 | 04/10/2017 | 04/03/2017 | 04/19/2017 | 38.01 | |
| 1082 - SHIP-IT | 032417/IAC | PLC CARDS | Paid by Check # 343759 | | 03/24/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | 36.93 | |
| | | | | | | | | | Object 43110 - POSTAGE, BOX RENT, ETC. Totals | Invoice Transactions 2 | \$74.94 |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB17 | ACCT# 0410037 FEB 17 CHARGES | Paid by Check # 343568 | | 03/30/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 20.74 | |
| 1139 - NORTHWESTERN ENERGY | 0408513/MARC H17 | ACCT# 0408513 MARCH 17 CHARGES | Paid by Check # 343816 | | 04/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 80.26 | |
| | | | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 2 | \$101.00 |
| Object 43430 - GAS UTILITY | | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 7,360.57 | |
| | | | | | | | | | Object 43430 - GAS UTILITY Totals | Invoice Transactions 1 | \$7,360.57 |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES | | | | | | | | | | | |
| 1554 - BUG DOCTOR | 2141 | PEST CONTROL | Paid by Check # 343417 | | 03/15/2017 | 04/04/2017 | 04/04/2017 | 03/29/2017 | 04/12/2017 | 50.00 | |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1377957 | ALARM MONITORING | Paid by Check # 343452 | | 04/01/2017 | 03/31/2017 | 03/31/2017 | 03/29/2017 | 04/12/2017 | 44.50 | |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1377958 | ALARM MONITORING | Paid by Check # 343452 | | 04/01/2017 | 03/31/2017 | 03/31/2017 | 03/29/2017 | 04/12/2017 | 44.50 | |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1377959 | ALARM MONITORING | Paid by Check # 343452 | | 04/01/2017 | 03/31/2017 | 03/31/2017 | 03/29/2017 | 04/12/2017 | 44.50 | |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1377960 | ALARM MONITORING | Paid by Check # 343452 | | 04/01/2017 | 03/31/2017 | 03/31/2017 | 03/29/2017 | 04/12/2017 | 40.00 | |
| 1087 - THE OFFICE CENTER INC | IN2884 | COPIER MAINTENANCE 2/15-03/14 | Paid by Check # 343507 | | 03/22/2017 | 04/04/2017 | 04/04/2017 | 03/29/2017 | 04/12/2017 | 50.00 | |
| 1535 - RAILROAD MANAGEMENT CO III LLC | 345607 | LICENSE #303911 7/12/17-7/11/18- AUDIT #53103008 FOLDER #303911/P | Paid by Check # 343751 | | 03/29/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | 194.55 | |
| | | | | | | | | | Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals | Invoice Transactions 7 | \$468.05 |



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|--|--------------|--|------------------------|-------------|--------------|------------|--|---------------|-------------------------|--------------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 555 - WATER PURIFICATION | | | | | | | | | | |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/032317 | 5569633900043613,DE LTA,CURE, HYATT | Paid by Check # 343468 | | 03/23/2017 | 03/31/2017 | 03/31/2017 | 03/24/2017 | 04/12/2017 | 965.92 |
| 1303 - MSAWWA-MWEA | LOVELIS/2017 | MSAWWA/MWEA JOINT CONFERENCE | Paid by Check # 343477 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | 04/04/2017 | 04/12/2017 | 295.00 |
| 1303 - MSAWWA-MWEA | RODGER/2017 | MSAWWA/MWEA JOINT CONFERENCE | Paid by Check # 343477 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | 04/04/2017 | 04/12/2017 | 295.00 |
| 1303 - MSAWWA-MWEA | GRISON/2017 | MSAWWA/MWEA JOINT CONFERENCE | Paid by Check # 343477 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | 04/04/2017 | 04/12/2017 | 100.00 |
| 1303 - MSAWWA-MWEA | LOVEC/2017 | MSAWWA/MWEA JOINT CONFERENCE | Paid by Check # 343477 | | 04/04/2017 | 04/04/2017 | 04/04/2017 | 04/04/2017 | 04/12/2017 | 250.00 |
| CASCADE CONSERVATION DISTRICT | LOVELIS/2017 | MUSSEL ALERT-W LOVELIS- 4/26-4/27, GREAT FALLS | Paid by Check # 343824 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | 04/05/2017 | 04/19/2017 | 60.00 |
| | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | | Invoice Transactions 6 | <u>\$1,965.92</u> |
| Object 49110 - LAND ACQUISITION | | | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0002717480 | MARCH 2017 MONTHLY CHARGES ACCT #004642 | Paid by Check # 343565 | | 03/26/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 188.07 |
| 3192 - FIRST AMERICAN TITLE CO | OF1625.2FAT | PO 17-300 OF 1625.2 GORE HILL TANK / PUR OF LAND / CLOSING COSTS | Paid by Check # 343796 | | 04/13/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 31,934.00 |
| | | | | | | | Object 49110 - LAND ACQUISITION Totals | | Invoice Transactions 2 | <u>\$32,122.07</u> |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS | | | | | | | | | | |
| 1436 - INDUSTRIAL AUTOMATION CONSULTING INC | 5447 | PO 17-214 OF 1519.9 WTP FILTER BLDG/HILL 57 SCADA UPGRADE | Paid by Check # 343707 | | 04/05/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 6,848.00 |
| | | | | | | | Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals | | Invoice Transactions 1 | <u>\$6,848.00</u> |
| Object 49325 - PROFESSIONAL SERVICES ENGINEERING | | | | | | | | | | |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 52353 | PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY | Paid by Check # 343661 | | 03/31/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 3,100.00 |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 52352 | PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236 | Paid by Check # 343661 | | 03/31/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 15,231.84 |
| | | | | | | | Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals | | Invoice Transactions 2 | <u>\$18,331.84</u> |
| | | | | | | | Division 555 - WATER PURIFICATION Totals | | Invoice Transactions 64 | <u>\$78,605.45</u> |



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|---|--------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| Fund 5210 - WATER | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 556 - WATER DISTRIBUTION | | | | | | | | | | | |
| Object 42260 - SAFETY EQUIPMENT - MINOR | | | | | | | | | | | |
| 1181 - NORMONT EQUIPMENT CO | 14232 | TRAFFIC CONE | Paid by Check # 343481 | | 04/04/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 12.00 | |
| | | | | | | | | | Object 42260 - SAFETY EQUIPMENT - MINOR Totals | Invoice Transactions 1 | <u>12.00</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3076793 | CLEANER, WOOD GLUE, QUICK RELEASE KEY RING | Paid by Check # 343440 | | 03/30/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 23.96 | |
| 1177 - K-MART | 33291 | JANITORIAL CLEANING SUPPLIES | Paid by Check # 343451 | | 03/29/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 8.84 | |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1205527 | MOP, MOP HEAD, BUCKET | Paid by Check # 343471 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 81.50 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2781940 | PIPE INSULATION | Paid by Check # 343483 | | 03/28/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 28.32 | |
| 1067 - SODERS FLEET SUPPLY | 196386 | PEER GRAB HOOKS | Paid by Check # 343500 | | 04/03/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 11.85 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 5 | <u>\$154.47</u> |
| Object 42360 - UTILITY SUPPLIES | | | | | | | | | | | |
| 1656 - MT WATERWORKS | AR22577 | REPAIR CLAMP | Paid by Check # 343478 | | 03/27/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 276.73 | |
| 1084 - PROBUILD | 2152294 | OC 4 X 8 X 2" | Paid by Check # 343489 | | 03/29/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 74.72 | |
| | | | | | | | | | Object 42360 - UTILITY SUPPLIES Totals | Invoice Transactions 2 | <u>\$351.45</u> |
| Object 42370 - METER SUPPLIES | | | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2780387 | RUBBER METER GASKETS 1-1/2" | Paid by Check # 343483 | | 03/28/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 62.00 | |
| | | | | | | | | | Object 42370 - METER SUPPLIES Totals | Invoice Transactions 1 | <u>\$62.00</u> |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS | | | | | | | | | | | |
| 1463 - INFOGROUP INC | 83511105 | POLK DIRECTORIES FOR DEPARTMENTS | Paid by Check # 343447 | | 03/20/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 162.50 | |
| | | | | | | | | | Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals | Invoice Transactions 1 | <u>\$162.50</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 1.05 | |
| 1102 - CENTURYLINK | 7711401/MAR1 7A | 4067711401510B/MAR 17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 3.42 | |
| | | | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 2 | <u>\$4.47</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0002717480 | MARCH 2017 MONTHLY CHARGES ACCT #004642 | Paid by Check # 343565 | | 03/26/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 699.60 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | <u>\$699.60</u> |



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|--|--------------|----------------------------------|------------------------|-------------|--------------|------------|---|----------------------|--------------|--------------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 556 - WATER DISTRIBUTION | | | | | | | | | | |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 77782/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343480 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 2.83 |
| 1061 - NATIONAL LAUNDRY | 79666/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343740 | | 04/04/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 2.51 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions | 2 | <u>\$5.34</u> |
| | | | | | | | Division 556 - WATER DISTRIBUTION Totals | Invoice Transactions | 15 | <u>\$1,451.83</u> |
| | | | | | | | Department 31 - PUBLIC WORKS Totals | Invoice Transactions | 84 | <u>\$81,188.72</u> |
| | | | | | | | Fund 5210 - WATER Totals | Invoice Transactions | 240 | <u>\$81,188.72</u> |
| Fund 5310 - SEWER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1463 - INFOGROUP INC | 83511105 | POLK DIRECTORIES FOR DEPARTMENTS | Paid by Check # 343447 | | 03/20/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (162.50) |
| 1463 - INFOGROUP INC | 83511105 | POLK DIRECTORIES FOR DEPARTMENTS | Paid by Check # 343447 | | 03/20/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 162.50 |
| 1554 - BUG DOCTOR | 505 | PEST CONTROL | Paid by Check # 343417 | | 03/20/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (90.00) |
| 1554 - BUG DOCTOR | 505 | PEST CONTROL | Paid by Check # 343417 | | 03/20/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 90.00 |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (1.95) |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 1.95 |
| 1177 - K-MART | 33291 | JANITORIAL CLEANING SUPPLIES | Paid by Check # 343451 | | 03/29/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (5.20) |
| 1177 - K-MART | 33291 | JANITORIAL CLEANING SUPPLIES | Paid by Check # 343451 | | 03/29/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 5.20 |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/032817 | 5569631000465462/PO STAGE | Paid by Check # 343466 | | 03/28/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (8.13) |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/032817 | 5569631000465462/PO STAGE | Paid by Check # 343466 | | 03/28/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 8.13 |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/033117A | 5569631000465462/PO STAGE | Paid by Check # 343466 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (6.59) |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/033117A | 5569631000465462/PO STAGE | Paid by Check # 343466 | | 03/31/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 6.59 |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/032917A | 5569631000465462/PO STAGE | Paid by Check # 343466 | | 03/29/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (6.59) |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/032917A | 5569631000465462/PO STAGE | Paid by Check # 343466 | | 03/29/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 6.59 |
| 1061 - NATIONAL LAUNDRY | 77782/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343480 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (1.66) |
| 1061 - NATIONAL LAUNDRY | 77782/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343480 | | 03/28/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 1.66 |



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| Fund 5310 - SEWER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5857010 | SURGE PROTECTOR | Paid by Check # 343488 | | 03/24/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (11.99) |
| 1078 - PICKWICKS OFFICE CITY | 5857010 | SURGE PROTECTOR | Paid by Check # 343488 | | 03/24/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 11.99 |
| 1535 - RAILROAD MANAGEMENT CO III LLC | 340788 | 12" SEWER PIPE CROSSING | Paid by Check # 343491 | | 01/27/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (194.55) |
| 1535 - RAILROAD MANAGEMENT CO III LLC | 340788 | 12" SEWER PIPE CROSSING | Paid by Check # 343491 | | 01/27/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 194.55 |
| 1474 - MONTANA WASTE SYSTEMS INC | 18695 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343814 | | 03/31/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (239.85) |
| 1474 - MONTANA WASTE SYSTEMS INC | 18695 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343814 | | 03/31/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 239.85 |
| 3134 - BIG SKY MT CORP | OF1695.1FINAL | PO 17-252 OF 1695.1 2016 SS MANHOLE LINING PROJ APP 011717 | Paid by Check # 343669 | | 03/31/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (68,130.81) |
| 3134 - BIG SKY MT CORP | OF1695.1FINAL | PO 17-252 OF 1695.1 2016 SS MANHOLE LINING PROJ APP 011717 | Paid by Check # 343669 | | 03/31/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 68,130.81 |
| 1398 - BNSF RAILWAY COMPANY | OF1674.3BNSF | OF1674.3 NE INTERCEPTOR REHAB PH 1 / PERMIT FEES | Paid by Check # 343794 | | 04/14/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (800.00) |
| 1398 - BNSF RAILWAY COMPANY | OF1674.3BNSF | OF1674.3 NE INTERCEPTOR REHAB PH 1 / PERMIT FEES | Paid by Check # 343794 | | 04/14/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 800.00 |
| 1102 - CENTURYLINK | 7711401/MAR17A | 4067711401510B/MAR17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (6.35) |
| 1102 - CENTURYLINK | 7711401/MAR17A | 4067711401510B/MAR17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 6.35 |
| 1061 - NATIONAL LAUNDRY | 79666/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343740 | | 04/04/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (1.98) |
| 1061 - NATIONAL LAUNDRY | 79666/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343740 | | 04/04/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 1.98 |
| 1181 - NORMONT EQUIPMENT CO | 10901091092 | 2017-140 | Paid by Check # 343742 | | 04/11/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (175,774.90) |
| 1181 - NORMONT EQUIPMENT CO | 10901091092 | 2017-140 | Paid by Check # 343742 | | 04/11/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 175,774.90 |
| 1129 - STATE OF MONTANA | OF1457.9PMT8 | PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK | Paid by Check # 343818 | | 04/11/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (526.54) |
| 1129 - STATE OF MONTANA | OF1457.9PMT8 | PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK | Paid by Check # 343818 | | 04/11/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 526.54 |



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|--|------------------|--|------------------------|-------------|--------------|------------|------------|---|-------------------------|---------------------|
| Fund 5310 - SEWER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1129 - STATE OF MONTANA | OF1695.1FINAL | PO 17-250 1% WITHHOLDING FOR BIG SKY CORP ON OF 1695.1 | Paid by Check # 343818 | | 04/11/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (688.19) |
| 1129 - STATE OF MONTANA | OF1695.1FINAL | PO 17-250 1% WITHHOLDING FOR BIG SKY CORP ON OF 1695.1 | Paid by Check # 343818 | | 04/11/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 688.19 |
| 2319 - SWANK ENTERPRISES | OF1457.9PMT8 REV | PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116 | Paid by Check # 343770 | | 03/30/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (52,127.53) |
| 2319 - SWANK ENTERPRISES | OF1457.9PMT8 REV | PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116 | Paid by Check # 343770 | | 03/30/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 52,127.53 |
| | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 38 | <u>\$0.00</u> |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 49410 - MACHINERY & EQUIPMENT | | | | | | | | | | |
| 1181 - NORMONT EQUIPMENT CO | 10901091092 | 2017-140 | Paid by Check # 343742 | | 04/11/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 175,774.90 |
| | | | | | | | | Object 49410 - MACHINERY & EQUIPMENT Totals | Invoice Transactions 1 | <u>\$175,774.90</u> |
| | | | | | | | | Division 513 - CENTRAL GARAGE Totals | Invoice Transactions 1 | <u>\$175,774.90</u> |
| Division 564 - SEWER TREATMENT | | | | | | | | | | |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS | | | | | | | | | | |
| 1129 - STATE OF MONTANA | OF1457.9PMT8 | PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK | Paid by Check # 343818 | | 04/11/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 526.54 |
| 2319 - SWANK ENTERPRISES | OF1457.9PMT8 REV | PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116 | Paid by Check # 343770 | | 03/30/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 52,127.53 |
| | | | | | | | | Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals | Invoice Transactions 2 | <u>\$52,654.07</u> |
| | | | | | | | | Division 564 - SEWER TREATMENT Totals | Invoice Transactions 2 | <u>\$52,654.07</u> |
| Division 565 - SEWER COLLECTION | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1177 - K-MART | 33291 | JANITORIAL CLEANING SUPPLIES | Paid by Check # 343451 | | 03/29/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 5.20 |
| | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 1 | <u>\$5.20</u> |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS | | | | | | | | | | |
| 1463 - INFOGROUP INC | 83511105 | POLK DIRECTORIES FOR DEPARTMENTS | Paid by Check # 343447 | | 03/20/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 162.50 |
| | | | | | | | | Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals | Invoice Transactions 1 | <u>\$162.50</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|--|------------------------|-------------|--------------|------------|------------|---|-------------------------|--------------------|
| Fund 5310 - SEWER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 565 - SEWER COLLECTION | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 1.05 |
| 1102 - CENTURYLINK | 7711401/MAR17A | 4067711401510B/MAR17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 3.42 |
| | | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 2 | <u>\$4.47</u> |
| Object 43445 - PRIVATE SANITATION DISPOSAL | | | | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 18695 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343814 | | 03/31/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 239.85 |
| | | | | | | | | Object 43445 - PRIVATE SANITATION DISPOSAL Totals | Invoice Transactions 1 | <u>\$239.85</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1554 - BUG DOCTOR | 505 | PEST CONTROL | Paid by Check # 343417 | | 03/20/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 90.00 |
| 1061 - NATIONAL LAUNDRY | 77782/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343480 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 1.66 |
| 1061 - NATIONAL LAUNDRY | 79666/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343740 | | 04/04/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 1.39 |
| | | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 3 | <u>\$93.05</u> |
| Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM | | | | | | | | | | |
| 1535 - RAILROAD MANAGEMENT CO III LLC | 340788 | 12" SEWER PIPE CROSSING | Paid by Check # 343491 | | 01/27/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 194.55 |
| | | | | | | | | Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals | Invoice Transactions 1 | <u>\$194.55</u> |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS | | | | | | | | | | |
| 3134 - BIG SKY MT CORP | OF1695.1FINAL | PO 17-252 OF 1695.1 2016 SS MANHOLE LINING PROJ APP 011717 | Paid by Check # 343669 | | 03/31/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 68,130.81 |
| 1398 - BNSF RAILWAY COMPANY | OF1674.3BNSF | OF1674.3 NE INTERCEPTOR REHAB PH 1 / PERMIT FEES | Paid by Check # 343794 | | 04/14/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 800.00 |
| 1129 - STATE OF MONTANA | OF1695.1FINAL | PO 17-250 1% WITHHOLDING FOR BIG SKY CORP ON OF 1695.1 | Paid by Check # 343818 | | 04/11/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 688.19 |
| | | | | | | | | Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals | Invoice Transactions 3 | <u>\$69,619.00</u> |
| | | | | | | | | Division 565 - SEWER COLLECTION Totals | Invoice Transactions 12 | <u>\$70,318.62</u> |
| Division 567 - ENVIRONMENTAL | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5857010 | SURGE PROTECTOR | Paid by Check # 343488 | | 03/24/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 11.99 |
| | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 1 | <u>\$11.99</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|--|------------------------|-------------|--------------|------------|--|-------------------------|--------------|---------------------|
| Fund 5310 - SEWER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 567 - ENVIRONMENTAL | | | | | | | | | | |
| Object 43110 - POSTAGE, BOX RENT, ETC. | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/032817 | 5569631000465462/PO STAGE | Paid by Check # 343466 | | 03/28/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 8.13 |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/033117A | 5569631000465462/PO STAGE | Paid by Check # 343466 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 6.59 |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/032917A | 5569631000465462/PO STAGE | Paid by Check # 343466 | | 03/29/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 6.59 |
| | | | | | | | Object 43110 - POSTAGE, BOX RENT, ETC. Totals | Invoice Transactions 3 | | <u>\$21.31</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | .90 |
| 1102 - CENTURYLINK | 7711401/MAR17A | 4067711401510B/MAR17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 2.93 |
| | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 2 | | <u>\$3.83</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 79666/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343740 | | 04/04/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | .59 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 1 | | <u>\$0.59</u> |
| | | | | | | | Division 567 - ENVIRONMENTAL Totals | Invoice Transactions 7 | | <u>\$37.72</u> |
| | | | | | | | Department 31 - PUBLIC WORKS Totals | Invoice Transactions 22 | | <u>\$298,785.31</u> |
| | | | | | | | Fund 5310 - SEWER Totals | Invoice Transactions 60 | | <u>\$298,785.31</u> |
| Fund 5315 - STORM DRAIN | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (.90) |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | .90 |
| 1748 - DOWL HKM | 4722110770144 | PO 17-207 OF 1554 S GF SD IMP. REM. BAL PO 13-89 AND CONT AMOUNT | Paid by Check # 343432 | | 03/29/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (7,380.25) |
| 1748 - DOWL HKM | 4722110770144 | PO 17-207 OF 1554 S GF SD IMP. REM. BAL PO 13-89 AND CONT AMOUNT | Paid by Check # 343432 | | 03/29/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 7,380.25 |
| 2633 - GAGNON'S REPROGRAPHICS INC | 116430 | SERVICE TELEPHONE SYSTEM | Paid by Check # 343437 | | 03/27/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (313.40) |
| 2633 - GAGNON'S REPROGRAPHICS INC | 116430 | SERVICE TELEPHONE SYSTEM | Paid by Check # 343437 | | 03/27/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 313.40 |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/0312017B | 5569631000465462/CA NDY FOR STEAM EXPO | Paid by Check # 343466 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (10.88) |



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|--|-----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5315 - STORM DRAIN | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/0312017B | 5569631000465462/CA NDY FOR STEAM EXPO | Paid by Check # 343466 | | 03/31/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 10.88 |
| 1492 - PHILLIPS CONSTRUCTION LLC | OF1462.2PMT6 | PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916 | Paid by Check # 343545 | | 04/06/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (366,215.18) |
| 1492 - PHILLIPS CONSTRUCTION LLC | OF1462.2PMT6 | PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916 | Paid by Check # 343545 | | 04/06/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 366,215.18 |
| 1078 - PICKWICKS OFFICE CITY | 5854300 | 2 DESKS, 2 RETURNS, 2 PEDESTALS | Paid by Check # 343488 | | 03/17/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (1,587.92) |
| 1078 - PICKWICKS OFFICE CITY | 5854300 | 2 DESKS, 2 RETURNS, 2 PEDESTALS | Paid by Check # 343488 | | 03/17/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 1,587.92 |
| 1129 - STATE OF MONTANA | OF1462.2PMT6 | PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2 | Paid by Check # 343569 | | 04/06/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (3,699.14) |
| 1129 - STATE OF MONTANA | OF1462.2PMT6 | PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2 | Paid by Check # 343569 | | 04/06/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 3,699.14 |
| 1102 - CENTURYLINK | 7711401/MAR1 7A | 4067711401510B/MAR 17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (2.93) |
| 1102 - CENTURYLINK | 7711401/MAR1 7A | 4067711401510B/MAR 17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 2.93 |
| 1567 - HDR ENGINEERING INC | 1200040363 | PO 16-93OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3 | Paid by Check # 343703 | | 03/13/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (1,509.39) |
| 1567 - HDR ENGINEERING INC | 1200040363 | PO 16-93OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3 | Paid by Check # 343703 | | 03/13/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 1,509.39 |
| 2682 - MASTERCARD PROCESSING CENTER | 5856/041117 | 5569632200045856 | Paid by Check # 343720 | | 04/11/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (393.24) |
| 2682 - MASTERCARD PROCESSING CENTER | 5856/041117 | 5569632200045856 | Paid by Check # 343720 | | 04/11/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 393.24 |
| 1129 - STATE OF MONTANA | OF1554.2PMT6 | PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2 | Paid by Check # 343818 | | 04/14/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (1,850.08) |
| 1129 - STATE OF MONTANA | OF1554.2PMT6 | PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2 | Paid by Check # 343818 | | 04/14/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 1,850.08 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|--------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------|
| Fund 5315 - STORM DRAIN | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 2519 - WILLIAMS CIVIL CONSTRUCTION | OF1554.2PMT6 | PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER # 343792 TO 6TH ST S | Paid by Check | | 03/31/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (183,157.95) | |
| 2519 - WILLIAMS CIVIL CONSTRUCTION | OF1554.2PMT6 | PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER # 343792 TO 6TH ST S | Paid by Check | | 03/31/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 183,157.95 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 24 | \$0.00 |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 567 - ENVIRONMENTAL | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 2633 - GAGNON'S REPROGRAPHICS INC | 116430 | SERVICE TELEPHONE SYSTEM | Paid by Check # 343437 | | 03/27/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 313.40 | |
| 1078 - PICKWICKS OFFICE CITY | 5854300 | 2 DESKS, 2 RETURNS, 2 PEDESTALS | Paid by Check # 343488 | | 03/17/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 1,587.92 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 2 | \$1,901.32 |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5462/0312017B | 5569631000465462/CA NDY FOR STEAM EXPO | Paid by Check # 343466 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 10.88 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 1 | \$10.88 |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | .90 | |
| 1102 - CENTURYLINK | 7711401/MAR1 7A | 4067711401510B/MAR 17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 2.93 | |
| | | | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 2 | \$3.83 |
| | | | | | | | | | Division 567 - ENVIRONMENTAL Totals | Invoice Transactions 5 | \$1,916.03 |
| Division 575 - STORM DRAIN COLLECTION | | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5856/041117 | 5569632200045856 | Paid by Check # 343720 | | 04/11/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 393.24 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | \$393.24 |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS | | | | | | | | | | | |
| 1129 - STATE OF MONTANA | OF1554.2PMT6 | PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2 | Paid by Check # 343818 | | 04/14/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 1,850.08 | |
| 2519 - WILLIAMS CIVIL CONSTRUCTION | OF1554.2PMT6 | PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER # 343792 TO 6TH ST S | Paid by Check # 343792 | | 03/31/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 183,157.95 | |
| | | | | | | | | | Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals | Invoice Transactions 2 | \$185,008.03 |



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|---|---------------------|---|---------------------------|-------------|--------------|------------|--|-------------------------|--------------|---------------------|
| Fund 5315 - STORM DRAIN | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 575 - STORM DRAIN COLLECTION | | | | | | | | | | |
| Object 49325 - PROFESSIONAL SERVICES ENGINEERING | | | | | | | | | | |
| 1748 - DOWL HKM | 4722110770144 | PO 17-207 OF 1554 S GF SD IMP. REM. BAL PO 13-89 AND CONT AMOUNT | Paid by Check # 343432 | | 03/29/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 7,380.25 |
| 1567 - HDR ENGINEERING INC | 1200040363 | PO 16-93OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3 | Paid by Check # 343703 | | 03/13/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 1,509.39 |
| | | | | | | | Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals | Invoice Transactions 2 | | <u>\$8,889.64</u> |
| | | | | | | | Division 575 - STORM DRAIN COLLECTION Totals | Invoice Transactions 5 | | <u>\$194,290.91</u> |
| Division 590 - UTILITY BOND CONSTRUCTION/SRF | | | | | | | | | | |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS | | | | | | | | | | |
| 1492 - PHILLIPS CONSTRUCTION LLC | OF1462.2PMT6 | PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916 | Paid by Check # 343545 | | 04/06/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 366,215.18 |
| 1129 - STATE OF MONTANA | OF1462.2PMT6 | PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2 | Paid by Check # 343569 | | 04/06/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 3,699.14 |
| | | | | | | | Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals | Invoice Transactions 2 | | <u>\$369,914.32</u> |
| | | | | | | | Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals | Invoice Transactions 2 | | <u>\$369,914.32</u> |
| | | | | | | | Department 31 - PUBLIC WORKS Totals | Invoice Transactions 12 | | <u>\$566,121.26</u> |
| | | | | | | | Fund 5315 - STORM DRAIN Totals | Invoice Transactions 36 | | <u>\$566,121.26</u> |
| Fund 5410 - SANITATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1554 - BUG DOCTOR | 505 | PEST CONTROL | Paid by Check # 343417 | | 03/20/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (22.50) |
| 1554 - BUG DOCTOR | 505 | PEST CONTROL | Paid by Check # 343417 | | 03/20/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 22.50 |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (.98) |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | .98 |
| 1596 - DEX MEDIA WEST INC | 120586060/MA R17 | 120586060 / ADVERTISING | Paid by Check # 343560 | | 03/25/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (192.00) |
| 1596 - DEX MEDIA WEST INC | 120586060/MA R17 | 120586060 / ADVERTISING | Paid by Check # 343560 | | 03/25/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 192.00 |
| 1177 - K-MART | 33291 | JANITORIAL CLEANING SUPPLIES | Paid by Check # 343451 | | 03/29/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (7.10) |
| 1177 - K-MART | 33291 | JANITORIAL CLEANING SUPPLIES | Paid by Check # 343451 | | 03/29/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 7.10 |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/06/17 - 04/19/17

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|---|----------------|
| Fund 5410 - SANITATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 79663/2251 | MAT BB FROST, SAFETY | Paid by Check # 343480 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (37.93) |
| 1061 - NATIONAL LAUNDRY | 79663/2251 | MAT BB FROST, SAFETY | Paid by Check # 343480 | | 04/04/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 37.93 |
| 1061 - NATIONAL LAUNDRY | 77782/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343480 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (12.73) |
| 1061 - NATIONAL LAUNDRY | 77782/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343480 | | 03/28/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 12.73 |
| 1078 - PICKWICKS OFFICE CITY | 5859160 | POUCH LTR, MAG FILE HOLDER | Paid by Check # 343488 | | 04/03/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (17.58) |
| 1078 - PICKWICKS OFFICE CITY | 5859160 | POUCH LTR, MAG FILE HOLDER | Paid by Check # 343488 | | 04/03/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 17.58 |
| 1474 - MONTANA WASTE SYSTEMS INC | 18695 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343814 | | 03/31/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (66,400.25) |
| 1474 - MONTANA WASTE SYSTEMS INC | 18695 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343814 | | 03/31/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 66,400.25 |
| 1102 - CENTURYLINK | 7711401/MAR17A | 4067711401510B/MAR17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (3.18) |
| 1102 - CENTURYLINK | 7711401/MAR17A | 4067711401510B/MAR17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 3.18 |
| 3110 - FASST EXTINGUISHERS INC | 1656 | RECHARGE USED EXTINGUISHER | Paid by Check # 343690 | | 04/04/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (38.00) |
| 3110 - FASST EXTINGUISHERS INC | 1656 | RECHARGE USED EXTINGUISHER | Paid by Check # 343690 | | 04/04/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 38.00 |
| 1061 - NATIONAL LAUNDRY | 79666/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343740 | | 04/04/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (12.73) |
| 1061 - NATIONAL LAUNDRY | 79666/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343740 | | 04/04/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 12.73 |
| 1061 - NATIONAL LAUNDRY | 81483/2251 | MAT BB FROST, SAFETY | Paid by Check # 343740 | | 04/11/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (37.93) |
| 1061 - NATIONAL LAUNDRY | 81483/2251 | MAT BB FROST, SAFETY | Paid by Check # 343740 | | 04/11/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 37.93 |
| 1104 - NORTH 40 OUTFITTERS | 6880501 | GREASE LITHIUM SPRAY, QUICK LINK | Paid by Check # 343743 | | 04/05/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (17.52) |
| 1104 - NORTH 40 OUTFITTERS | 6880501 | GREASE LITHIUM SPRAY, QUICK LINK | Paid by Check # 343743 | | 04/05/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 17.52 |
| 1115 - PACIFIC STEEL & RECYCLING | 16791 | APPLIANCES | Paid by Check # 343746 | | 04/03/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (60.50) |
| 1115 - PACIFIC STEEL & RECYCLING | 16791 | APPLIANCES | Paid by Check # 343746 | | 04/03/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 60.50 |
| 1067 - SODERS FLEET SUPPLY | 197152 | PEER CHAIN | Paid by Check # 343762 | | 04/13/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (16.80) |
| 1067 - SODERS FLEET SUPPLY | 197152 | PEER CHAIN | Paid by Check # 343762 | | 04/13/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 16.80 |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | \$0.00 |
| | | | | | | | | | Invoice Transactions | 30 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|----------------------------------|------------------------|-------------|--------------|------------|--|-------------------------|--------------|--------------------|
| Fund 5410 - SANITATION | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 584 - SANITATION COMMERCIAL | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5859160 | POUCH LTR, MAG FILE HOLDER | Paid by Check # 343488 | | 04/03/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 8.79 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 1 | | <u>\$8.79</u> |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 6880501 | GREASE LITHIUM SPRAY, QUICK LINK | Paid by Check # 343743 | | 04/05/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 17.52 |
| 1067 - SODERS FLEET SUPPLY | 197152 | PEER CHAIN | Paid by Check # 343762 | | 04/13/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 16.80 |
| | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | Invoice Transactions 2 | | <u>\$34.32</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | .49 |
| 1102 - CENTURYLINK | 7711401/MAR17A | 4067711401510B/MAR17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 1.59 |
| | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 2 | | <u>\$2.08</u> |
| Object 43412 - FAX & OTHER TELEPHONE LINES | | | | | | | | | | |
| 1596 - DEX MEDIA WEST INC | 120586060/MA R17 | 120586060 / ADVERTISING | Paid by Check # 343560 | | 03/25/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 96.00 |
| | | | | | | | Object 43412 - FAX & OTHER TELEPHONE LINES Totals | Invoice Transactions 1 | | <u>\$96.00</u> |
| Object 43445 - PRIVATE SANITATION DISPOSAL | | | | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 18695 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343814 | | 03/31/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 24,584.51 |
| | | | | | | | Object 43445 - PRIVATE SANITATION DISPOSAL Totals | Invoice Transactions 1 | | <u>\$24,584.51</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1554 - BUG DOCTOR | 505 | PEST CONTROL | Paid by Check # 343417 | | 03/20/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 11.25 |
| 1177 - K-MART | 33291 | JANITORIAL CLEANING SUPPLIES | Paid by Check # 343451 | | 03/29/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 3.55 |
| 1061 - NATIONAL LAUNDRY | 79663/2251 | MAT BB FROST, SAFETY | Paid by Check # 343480 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 18.97 |
| 1061 - NATIONAL LAUNDRY | 77782/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343480 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 6.37 |
| 1061 - NATIONAL LAUNDRY | 79666/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343740 | | 04/04/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 6.37 |
| 1061 - NATIONAL LAUNDRY | 81483/2251 | MAT BB FROST, SAFETY | Paid by Check # 343740 | | 04/11/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 18.97 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 6 | | <u>\$65.48</u> |
| | | | | | | | Division 584 - SANITATION COMMERCIAL Totals | Invoice Transactions 13 | | <u>\$24,791.18</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-----------------|------------------------------|------------------------|-------------|--------------|------------|--|---------------|-------------------------|--------------------|
| Fund 5410 - SANITATION | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 585 - SANITATION RESIDENTIAL | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5859160 | POUCH LTR, MAG FILE HOLDER | Paid by Check # 343488 | | 04/03/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 8.79 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 1 | <u>8.79</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | .49 |
| 1102 - CENTURYLINK | 7711401/MAR17A | 4067711401510B/MAR17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 1.59 |
| | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 2 | <u>2.08</u> |
| Object 43412 - FAX & OTHER TELEPHONE LINES | | | | | | | | | | |
| 1596 - DEX MEDIA WEST INC | 120586060/MAR17 | 120586060 / ADVERTISING | Paid by Check # 343560 | | 03/25/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 96.00 |
| | | | | | | | Object 43412 - FAX & OTHER TELEPHONE LINES Totals | | Invoice Transactions 1 | <u>96.00</u> |
| Object 43445 - PRIVATE SANITATION DISPOSAL | | | | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 18695 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343814 | | 03/31/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 41,815.74 |
| | | | | | | | Object 43445 - PRIVATE SANITATION DISPOSAL Totals | | Invoice Transactions 1 | <u>\$41,815.74</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1554 - BUG DOCTOR | 505 | PEST CONTROL | Paid by Check # 343417 | | 03/20/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 11.25 |
| 1177 - K-MART | 33291 | JANITORIAL CLEANING SUPPLIES | Paid by Check # 343451 | | 03/29/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 3.55 |
| 1061 - NATIONAL LAUNDRY | 79663/2251 | MAT BB FROST, SAFETY | Paid by Check # 343480 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 18.96 |
| 1061 - NATIONAL LAUNDRY | 77782/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343480 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 6.36 |
| 3110 - FASST EXTINGUISHERS INC | 1656 | RECHARGE USED EXTINGUISHER | Paid by Check # 343690 | | 04/04/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 38.00 |
| 1061 - NATIONAL LAUNDRY | 79666/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343740 | | 04/04/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 6.36 |
| 1061 - NATIONAL LAUNDRY | 81483/2251 | MAT BB FROST, SAFETY | Paid by Check # 343740 | | 04/11/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 18.96 |
| 1115 - PACIFIC STEEL & RECYCLING | 16791 | APPLIANCES | Paid by Check # 343746 | | 04/03/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 60.50 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | | Invoice Transactions 8 | <u>\$163.94</u> |
| | | | | | | | Division 585 - SANITATION RESIDENTIAL Totals | | Invoice Transactions 13 | <u>\$42,086.55</u> |
| | | | | | | | Department 31 - PUBLIC WORKS Totals | | Invoice Transactions 26 | <u>\$66,877.73</u> |
| | | | | | | | Fund 5410 - SANITATION Totals | | Invoice Transactions 56 | <u>\$66,877.73</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|--------------------------------------|------------------------|-------------|--------------|------------|---|---------------|-------------------------|-----------------|
| Fund 5711 - SWIMMING POOLS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (3,497.41) |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 3,497.41 |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB17 | ACCT# 0410037 FEB 17 CHARGES | Paid by Check # 343568 | | 03/30/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (8.42) |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB17 | ACCT# 0410037 FEB 17 CHARGES | Paid by Check # 343568 | | 03/30/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 8.42 |
| 1076 - VERIZON WIRELESS | 9782524277 | MARCH- CELL PHONE - PARK N REC STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (28.11) |
| 1076 - VERIZON WIRELESS | 9782524277 | MARCH- CELL PHONE - PARK N REC STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 28.11 |
| 1139 - NORTHWESTERN ENERGY | 0408513/MARC H17 | ACCT# 0408513 MARCH 17 CHARGES | Paid by Check # 343816 | | 04/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (6.24) |
| 1139 - NORTHWESTERN ENERGY | 0408513/MARC H17 | ACCT# 0408513 MARCH 17 CHARGES | Paid by Check # 343816 | | 04/19/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 6.24 |
| 1102 - CENTURYLINK | 4549008/APR17 | 4064549008036B/APRI L17 | Paid by Check # 343675 | | 04/01/2017 | 04/03/2017 | 04/03/2017 | | 04/19/2017 | (45.98) |
| 1102 - CENTURYLINK | 4549008/APR17 | 4064549008036B/APRI L17 | Paid by Check # 343675 | | 04/01/2017 | 04/03/2017 | 04/19/2017 | | 04/19/2017 | 45.98 |
| 1202 - GERBERS OF MONTANA INC | 13006 | GASKET MATERIAL | Paid by Check # 343697 | | 04/11/2017 | 04/03/2017 | 04/03/2017 | | 04/19/2017 | (25.55) |
| 1202 - GERBERS OF MONTANA INC | 13006 | GASKET MATERIAL | Paid by Check # 343697 | | 04/11/2017 | 04/03/2017 | 04/19/2017 | | 04/19/2017 | 25.55 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 12 | <u>\$0.00</u> |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 671 - ELECTRIC CITY WATER PARK | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4549008/APR17 | 4064549008036B/APRI L17 | Paid by Check # 343675 | | 04/01/2017 | 04/03/2017 | 04/03/2017 | | 04/19/2017 | 45.98 |
| | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 1 | <u>\$45.98</u> |
| Object 43430 - GAS UTILITY | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 368.12 |
| | | | | | | | Object 43430 - GAS UTILITY Totals | | Invoice Transactions 1 | <u>\$368.12</u> |
| | | | | | | | Division 671 - ELECTRIC CITY WATER PARK Totals | | Invoice Transactions 2 | <u>\$414.10</u> |
| Division 673 - NATATORIUM POOL | | | | | | | | | | |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | |
| 1202 - GERBERS OF MONTANA INC | 13006 | GASKET MATERIAL | Paid by Check # 343697 | | 04/11/2017 | 04/03/2017 | 04/03/2017 | | 04/19/2017 | 25.55 |
| | | | | | | | Object 42330 - MACHINERY & EQUIPMENT PARTS Totals | | Invoice Transactions 1 | <u>\$25.55</u> |



Accounts Payable by G/L Distribution Report

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|--------------------------------------|------------------------|-------------|--------------|------------|---|-------------------------|--------------|-------------------|
| Fund 5711 - SWIMMING POOLS | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 673 - NATATORIUM POOL | | | | | | | | | | |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9782524277 | MARCH- CELL PHONE - PARK N REC STAFF | Paid by Check # 343514 | | 03/21/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 28.11 |
| | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions 1 | | <u>\$28.11</u> |
| Object 43430 - GAS UTILITY | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 2,909.29 |
| | | | | | | | Object 43430 - GAS UTILITY Totals | Invoice Transactions 1 | | <u>\$2,909.29</u> |
| | | | | | | | Division 673 - NATATORIUM POOL Totals | Invoice Transactions 3 | | <u>\$2,962.95</u> |
| Division 675 - NEIGHBORHOOD POOLS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB17 | ACCT# 0410037 FEB 17 CHARGES | Paid by Check # 343568 | | 03/30/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 8.42 |
| 1139 - NORTHWESTERN ENERGY | 0408513/MARC H17 | ACCT# 0408513 MARCH 17 CHARGES | Paid by Check # 343816 | | 04/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 6.24 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 2 | | <u>\$14.66</u> |
| Object 43430 - GAS UTILITY | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 220.00 |
| | | | | | | | Object 43430 - GAS UTILITY Totals | Invoice Transactions 1 | | <u>\$220.00</u> |
| | | | | | | | Division 675 - NEIGHBORHOOD POOLS Totals | Invoice Transactions 3 | | <u>\$234.66</u> |
| | | | | | | | Department 64 - PARK & RECREATION Totals | Invoice Transactions 8 | | <u>\$3,611.71</u> |
| | | | | | | | Fund 5711 - SWIMMING POOLS Totals | Invoice Transactions 20 | | <u>\$3,611.71</u> |
| Fund 5720 - 911 DISPATCH CENTER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (230.39) |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 230.39 |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4661001/APR17 | 4064661001 APRIL17 | Paid by Check # 343405 | | 04/01/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (626.38) |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4661001/APR17 | 4064661001 APRIL17 | Paid by Check # 343405 | | 04/01/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 626.38 |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4671322/APR17 | 4064671322 APRIL 17 | Paid by Check # 343405 | | 04/01/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (87.50) |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4671322/APR17 | 4064671322 APRIL 17 | Paid by Check # 343405 | | 04/01/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 87.50 |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4671197/APR17 | 4064671197 APRIL 2017 | Paid by Check # 343405 | | 04/01/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (170.68) |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4671197/APR17 | 4064671197 APRIL 2017 | Paid by Check # 343405 | | 04/01/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 170.68 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-----------------|---------------------------------|------------------------|-------------|--------------|------------|-------------------------|---------------|---------------|----------------|
| Fund 5720 - 911 DISPATCH CENTER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4671196/APR17 | 4064671196/APR17 | Paid by Check # 343405 | | 04/01/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (170.68) |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4671196/APR17 | 4064671196/APR17 | Paid by Check # 343405 | | 04/01/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 170.68 |
| 3079 - BRANDON MICHAEL SKOGEN | 17/003 | MARCH 2017 DISPATCH CLEANING | Paid by Check # 343498 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (300.00) |
| 3079 - BRANDON MICHAEL SKOGEN | 17/003 | MARCH 2017 DISPATCH CLEANING | Paid by Check # 343498 | | 03/31/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 300.00 |
| 2494 - AJS TREE AND SNOW REMOVAL SERVICE | MARCH17/911C TR | SNOW REMOVAL MARCH 2017 911 CTR | Paid by Check # 343663 | | 04/01/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (395.00) |
| 2494 - AJS TREE AND SNOW REMOVAL SERVICE | MARCH17/911C TR | SNOW REMOVAL MARCH 2017 911 CTR | Paid by Check # 343663 | | 04/01/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 395.00 |
| 2628 - BIG SKY COMMUNICATIONS INC | 69140 | ADAPTERS 2CT 911 CTR | Paid by Check # 343667 | | 04/10/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (710.00) |
| 2628 - BIG SKY COMMUNICATIONS INC | 69140 | ADAPTERS 2CT 911 CTR | Paid by Check # 343667 | | 04/10/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 710.00 |
| 1102 - CENTURYLINK | 4420395/APR17 | 4064420395110M/APR17 | Paid by Check # 343675 | | 04/01/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (292.47) |
| 1102 - CENTURYLINK | 4420395/APR17 | 4064420395110M/APR17 | Paid by Check # 343675 | | 04/01/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 292.47 |
| 1102 - CENTURYLINK | 4546979/APR17 | 4064546979783B/APR17 | Paid by Check # 343675 | | 04/01/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (140.76) |
| 1102 - CENTURYLINK | 4546979/APR17 | 4064546979783B/APR17 | Paid by Check # 343675 | | 04/01/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 140.76 |
| 1140 - ECOLAB INC | 9542176 | PEST CONTROL 911 CTR APR 17 | Paid by Check # 343684 | | 04/12/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (108.68) |
| 1140 - ECOLAB INC | 9542176 | PEST CONTROL 911 CTR APR 17 | Paid by Check # 343684 | | 04/12/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 108.68 |
| 1144 - MASCO | 9381 | ROLL CAN LINERS 911 CTR | Paid by Check # 343718 | | 02/27/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (37.45) |
| 1144 - MASCO | 9381 | ROLL CAN LINERS 911 CTR | Paid by Check # 343718 | | 02/27/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 37.45 |
| 1144 - MASCO | 9124 | BLACK LINERS 911 CTR | Paid by Check # 343718 | | 02/03/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (70.50) |
| 1144 - MASCO | 9124 | BLACK LINERS 911 CTR | Paid by Check # 343718 | | 02/03/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 70.50 |
| 2682 - MASTERCARD PROCESSING CENTER | 4038/042117 | 5569633400044038/041217 | Paid by Check # 343727 | | 04/12/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (612.93) |
| 2682 - MASTERCARD PROCESSING CENTER | 4038/042117 | 5569633400044038/041217 | Paid by Check # 343727 | | 04/12/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 612.93 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | Invoice Transactions 28 | | <u>\$0.00</u> | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-----------------|---------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 5720 - 911 DISPATCH CENTER | | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | | |
| Division 313 - DISPATCH | | | | | | | | | | | |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | | |
| 1144 - MASCO | 9381 | ROLL CAN LINERS 911 CTR | Paid by Check # 343718 | | 02/27/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 37.45 | |
| 1144 - MASCO | 9124 | BLACK LINERS 911 CTR | Paid by Check # 343718 | | 02/03/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 70.50 | |
| | | | | | | | | | Object 42230 - JANITORIAL SUPPLIES Totals | Invoice Transactions 2 | <u>\$107.95</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 2628 - BIG SKY COMMUNICATIONS INC | 69140 | ADAPTERS 2CT 911 CTR | Paid by Check # 343667 | | 04/10/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 710.00 | |
| 2682 - MASTERCARD PROCESSING CENTER | 4038/042117 | 5569633400044038/041217 | Paid by Check # 343727 | | 04/12/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 328.13 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 2 | <u>\$1,038.13</u> |
| Object 43417 - DISPATCH CONTROL LINES | | | | | | | | | | | |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4661001/APR17 | 4064661001 APRIL17 | Paid by Check # 343405 | | 04/01/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 626.38 | |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4671322/APR17 | 4064671322 APRIL 17 | Paid by Check # 343405 | | 04/01/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 87.50 | |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4671197/APR17 | 4064671197 APRIL 2017 | Paid by Check # 343405 | | 04/01/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 170.68 | |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4671196/APR17 | 4064671196/APR17 | Paid by Check # 343405 | | 04/01/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 170.68 | |
| 1102 - CENTURYLINK | 4420395/APR17 | 4064420395110M/APR17 | Paid by Check # 343675 | | 04/01/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 292.47 | |
| 1102 - CENTURYLINK | 4546979/APR17 | 4064546979783B/APR17 | Paid by Check # 343675 | | 04/01/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 140.76 | |
| | | | | | | | | | Object 43417 - DISPATCH CONTROL LINES Totals | Invoice Transactions 6 | <u>\$1,488.47</u> |
| Object 43430 - GAS UTILITY | | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 230.39 | |
| | | | | | | | | | Object 43430 - GAS UTILITY Totals | Invoice Transactions 1 | <u>\$230.39</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 3079 - BRANDON MICHAEL SKOGEN | 17/003 | MARCH 2017 DISPATCH CLEANING | Paid by Check # 343498 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 300.00 | |
| 2494 - AJS TREE AND SNOW REMOVAL SERVICE | MARCH17/911C TR | SNOW REMOVAL MARCH 2017 911 CTR | Paid by Check # 343663 | | 04/01/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 395.00 | |
| 1140 - ECOLAB INC | 9542176 | PEST CONTROL 911 CTR APR 17 | Paid by Check # 343684 | | 04/12/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 108.68 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 3 | <u>\$803.68</u> |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4038/042117 | 5569633400044038/041217 | Paid by Check # 343727 | | 04/12/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 284.80 | |
| | | | | | | | | | Object 43620 - BUILDING REPAIR & MAINT Totals | Invoice Transactions 1 | <u>\$284.80</u> |



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|---|---------------|---|------------------------|-------------|--------------|------------|---|-------------------------|--------------|-------------------|
| Fund 5720 - 911 DISPATCH CENTER | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| | | | | | | | Division 313 - DISPATCH Totals | Invoice Transactions 15 | | <u>\$3,953.42</u> |
| | | | | | | | Department 21 - POLICE Totals | Invoice Transactions 15 | | <u>\$3,953.42</u> |
| | | | | | | | Fund 5720 - 911 DISPATCH CENTER Totals | Invoice Transactions 43 | | <u>\$3,953.42</u> |
| Fund 5725 - PARKING | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2348 - CENTRON SERVICES INC | 032817 | TARA FATZ | Paid by Check # 343421 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (12.50) |
| 2348 - CENTRON SERVICES INC | 032817 | TARA FATZ | Paid by Check # 343421 | | 03/28/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 12.50 |
| 2682 - MASTERCARD PROCESSING CENTER | 0351/040317 | 5569630600050351 | Paid by Check # 343456 | | 04/03/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (30.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 0351/040317 | 5569630600050351 | Paid by Check # 343456 | | 04/03/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 30.00 |
| 1838 - OTIS ELEVATOR | SLG05789317 | SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE | Paid by Check # 343485 | | 03/31/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (435.00) |
| 1838 - OTIS ELEVATOR | SLG05789317 | SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE | Paid by Check # 343485 | | 03/31/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 435.00 |
| 1102 - CENTURYLINK | 7275132/APR17 | 4067275132221B | Paid by Check # 343675 | | 04/01/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (84.93) |
| 1102 - CENTURYLINK | 7275132/APR17 | 4067275132221B | Paid by Check # 343675 | | 04/01/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 84.93 |
| 1102 - CENTURYLINK | 4542278/APR17 | 4064542278010B | Paid by Check # 343675 | | 04/01/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (47.28) |
| 1102 - CENTURYLINK | 4542278/APR17 | 4064542278010B | Paid by Check # 343675 | | 04/01/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 47.28 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 10 | | <u>\$0.00</u> |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Division 725 - PARKING | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7275132/APR17 | 4067275132221B | Paid by Check # 343675 | | 04/01/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 84.93 |
| 1102 - CENTURYLINK | 4542278/APR17 | 4064542278010B | Paid by Check # 343675 | | 04/01/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 47.28 |
| | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 2 | | <u>\$132.21</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2348 - CENTRON SERVICES INC | 032817 | TARA FATZ | Paid by Check # 343421 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 12.50 |



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|---|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|----------|
| Fund 5725 - PARKING | | | | | | | | | | | |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | | |
| Division 725 - PARKING | | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 0351/040317 | 5569630600050351 | Paid by Check # 343456 | | 04/03/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 30.00 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 2 | \$42.50 |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | | |
| 1838 - OTIS ELEVATOR | SLG05789317 | SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE | Paid by Check # 343485 | | 03/31/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 435.00 | |
| | | | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 1 | \$435.00 |
| | | | | | | | | | Division 725 - PARKING Totals | Invoice Transactions 5 | \$609.71 |
| | | | | | | | | | Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals | Invoice Transactions 5 | \$609.71 |
| | | | | | | | | | Fund 5725 - PARKING Totals | Invoice Transactions 15 | \$609.71 |
| Fund 5730 - RECREATION | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (1,041.12) | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 1,041.12 | |
| 2490 - CHARTER COMMUNICATIONS | 8313200710804296 | 8313200710804296/AP RIL 17 | Paid by Check # 343559 | | 03/26/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (321.43) | |
| 2490 - CHARTER COMMUNICATIONS | 8313200710804296 | 8313200710804296/AP RIL 17 | Paid by Check # 343559 | | 03/26/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 321.43 | |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | S503277486.001 | INSTALLING CAMERAS | Paid by Check # 343427 | | 03/15/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (199.04) | |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | S503277486.001 | INSTALLING CAMERAS | Paid by Check # 343427 | | 03/15/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 199.04 | |
| 1486 - FERGUSON ENTERPRISES INC | 5362963 | BUILDING REPAIRS | Paid by Check # 343435 | | 03/30/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (21.77) | |
| 1486 - FERGUSON ENTERPRISES INC | 5362963 | BUILDING REPAIRS | Paid by Check # 343435 | | 03/30/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 21.77 | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 956375 | BUILDING REPAIRS | Paid by Check # 343450 | | 04/06/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (19.15) | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 956375 | BUILDING REPAIRS | Paid by Check # 343450 | | 04/06/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 19.15 | |
| 1181 - NORMONT EQUIPMENT CO | 14233 | RED AND BLUE CAULK PAINT - ICE BREAKER | Paid by Check # 343481 | | 04/04/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (188.96) | |



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|--|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-----------------|
| Fund 5730 - RECREATION | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1181 - NORMONT EQUIPMENT CO | 14233 | RED AND BLUE CAULK PAINT - ICE BREAKER | Paid by Check # 343481 | | 04/04/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 188.96 | |
| 1084 - PROBUILD | 2152733 | FILLING STATION BACK BOARD | Paid by Check # 343489 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (4.32) | |
| 1084 - PROBUILD | 2152733 | FILLING STATION BACK BOARD | Paid by Check # 343489 | | 03/31/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 4.32 | |
| 1102 - CENTURYLINK | 7276099/APR17 | 4067276099890B/APRI L 17 | Paid by Check # 343675 | | 04/01/2017 | 04/03/2017 | 04/03/2017 | | 04/19/2017 | (105.24) | |
| 1102 - CENTURYLINK | 7276099/APR17 | 4067276099890B/APRI L 17 | Paid by Check # 343675 | | 04/01/2017 | 04/03/2017 | 04/19/2017 | | 04/19/2017 | 105.24 | |
| 3110 - FASST EXTINGUISHERS INC | 1661 | ANNUAL FIRE EXTINGUISHERS | Paid by Check # 343690 | | 04/10/2017 | 04/03/2017 | 04/03/2017 | | 04/19/2017 | (130.50) | |
| 3110 - FASST EXTINGUISHERS INC | 1661 | ANNUAL FIRE EXTINGUISHERS | Paid by Check # 343690 | | 04/10/2017 | 04/03/2017 | 04/19/2017 | | 04/19/2017 | 130.50 | |
| 1144 - MASCO | 9872 | JANITORIAL SUPPLIES | Paid by Check # 343718 | | 04/06/2017 | 04/03/2017 | 04/03/2017 | | 04/19/2017 | (186.84) | |
| 1144 - MASCO | 9872 | JANITORIAL SUPPLIES | Paid by Check # 343718 | | 04/06/2017 | 04/03/2017 | 04/19/2017 | | 04/19/2017 | 186.84 | |
| 1061 - NATIONAL LAUNDRY | 70866/2581000 01 | LAUNDRY SERVICES | Paid by Check # 343740 | | 03/01/2017 | 04/03/2017 | 04/03/2017 | | 04/19/2017 | (30.02) | |
| 1061 - NATIONAL LAUNDRY | 70866/2581000 01 | LAUNDRY SERVICES | Paid by Check # 343740 | | 03/01/2017 | 04/03/2017 | 04/19/2017 | | 04/19/2017 | 30.02 | |
| 1084 - PROBUILD | 2154803 | DAYCARE STAIRWELL LIGHT | Paid by Check # 343750 | | 04/10/2017 | 04/03/2017 | 04/03/2017 | | 04/19/2017 | (9.99) | |
| 1084 - PROBUILD | 2154803 | DAYCARE STAIRWELL LIGHT | Paid by Check # 343750 | | 04/10/2017 | 04/03/2017 | 04/19/2017 | | 04/19/2017 | 9.99 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 24 | <u>\$0.00</u> |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 642 - ICE BREAKER RUN | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1181 - NORMONT EQUIPMENT CO | 14233 | RED AND BLUE CAULK PAINT - ICE BREAKER | Paid by Check # 343481 | | 04/04/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 188.96 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 1 | <u>\$188.96</u> |
| | | | | | | | | | Division 642 - ICE BREAKER RUN Totals | Invoice Transactions 1 | <u>\$188.96</u> |
| Division 662 - COMMUNITY CENTER | | | | | | | | | | | |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | | |
| 1144 - MASCO | 9872 | JANITORIAL SUPPLIES | Paid by Check # 343718 | | 04/06/2017 | 04/03/2017 | 04/03/2017 | | 04/19/2017 | 186.84 | |
| 1061 - NATIONAL LAUNDRY | 70866/2581000 01 | LAUNDRY SERVICES | Paid by Check # 343740 | | 03/01/2017 | 04/03/2017 | 04/03/2017 | | 04/19/2017 | 30.02 | |
| | | | | | | | | | Object 42230 - JANITORIAL SUPPLIES Totals | Invoice Transactions 2 | <u>\$216.86</u> |



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|---|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 5730 - RECREATION | | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 662 - COMMUNITY CENTER | | | | | | | | | | | |
| Object 42350 - BUILDING PARTS | | | | | | | | | | | |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | S503277486.001 | INSTALLING CAMERAS | Paid by Check # 343427 | | 03/15/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 199.04 | |
| 1486 - FERGUSON ENTERPRISES INC | 5362963 | BUILDING REPAIRS | Paid by Check # 343435 | | 03/30/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 21.77 | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 956375 | BUILDING REPAIRS | Paid by Check # 343450 | | 04/06/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 19.15 | |
| 1084 - PROBUILD | 2152733 | FILLING STATION BACK BOARD | Paid by Check # 343489 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 4.32 | |
| 1084 - PROBUILD | 2154803 | DAYCARE STAIRWELL LIGHT | Paid by Check # 343750 | | 04/10/2017 | 04/03/2017 | 04/03/2017 | | 04/19/2017 | 9.99 | |
| | | | | | | | | | Object 42350 - BUILDING PARTS Totals | Invoice Transactions 5 | <u>\$254.27</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 2490 - CHARTER COMMUNICATIONS | 8313200710804296 | 8313200710804296/AP RIL 17 | Paid by Check # 343559 | | 03/26/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 321.43 | |
| 1102 - CENTURYLINK | 7276099/APR17 | 4067276099890B/APRI L 17 | Paid by Check # 343675 | | 04/01/2017 | 04/03/2017 | 04/03/2017 | | 04/19/2017 | 105.24 | |
| | | | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 2 | <u>\$426.67</u> |
| Object 43430 - GAS UTILITY | | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 1,041.12 | |
| | | | | | | | | | Object 43430 - GAS UTILITY Totals | Invoice Transactions 1 | <u>\$1,041.12</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 3110 - FASST EXTINGUISHERS INC | 1661 | ANNUAL FIRE EXTINGUISHERS | Paid by Check # 343690 | | 04/10/2017 | 04/03/2017 | 04/03/2017 | | 04/19/2017 | 130.50 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | <u>\$130.50</u> |
| | | | | | | | | | Division 662 - COMMUNITY CENTER Totals | Invoice Transactions 11 | <u>\$2,069.42</u> |
| | | | | | | | | | Department 64 - PARK & RECREATION Totals | Invoice Transactions 12 | <u>\$2,258.38</u> |
| | | | | | | | | | Fund 5730 - RECREATION Totals | Invoice Transactions 36 | <u>\$2,258.38</u> |
| Fund 5735 - MULTI-SPORTS | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 0240251 | RESPIRATOR SAND FBRGLS | Paid by Check # 343440 | | 03/29/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (24.99) | |
| 1100 - GREAT FALLS ACE | 0240251 | RESPIRATOR SAND FBRGLS | Paid by Check # 343440 | | 03/29/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 24.99 | |
| 2966 - GRUBER EXCAVATING INC | 7695 | 40 YARDS DECOMPOSED GRANITE- SOFTBALL FIELDS | Paid by Check # 343442 | | 03/24/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (1,033.20) | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|---------------|
| Fund 5735 - MULTI-SPORTS | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 2966 - GRUBER EXCAVATING INC | 7695 | 40 YARDS DECOMPOSED GRANITE- SOFTBALL FIELDS | Paid by Check # 343442 | | 03/24/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 1,033.20 | |
| 1473 - MONTANA VENDING INC | 8319 | CONCESSIONS | Paid by Check # 343472 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (3,500.23) | |
| 1473 - MONTANA VENDING INC | 8319 | CONCESSIONS | Paid by Check # 343472 | | 03/31/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 3,500.23 | |
| 1233 - PEPSI COLA GREAT FALLS | 6199008411 | CONCESSIONS | Paid by Check # 343487 | | 03/29/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (3,163.00) | |
| 1233 - PEPSI COLA GREAT FALLS | 6199008411 | CONCESSIONS | Paid by Check # 343487 | | 03/29/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 3,163.00 | |
| 1078 - PICKWICKS OFFICE CITY | 5857250 | OPERATING SUPPLIES | Paid by Check # 343488 | | 03/27/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (18.78) | |
| 1078 - PICKWICKS OFFICE CITY | 5857250 | OPERATING SUPPLIES | Paid by Check # 343488 | | 03/27/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 18.78 | |
| 1515 - SCHEER'S WHOLESALE INC | 50031 | CONCESSIONS | Paid by Check # 343493 | | 03/30/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (337.00) | |
| 1515 - SCHEER'S WHOLESALE INC | 50031 | CONCESSIONS | Paid by Check # 343493 | | 03/30/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 337.00 | |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 154969 | 120V LEFT SIDE- MOTOR SPROCKET- HOT DOG COOKER | Paid by Check # 343709 | | 03/29/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (334.85) | |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 154969 | 120V LEFT SIDE- MOTOR SPROCKET- HOT DOG COOKER | Paid by Check # 343709 | | 03/29/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 334.85 | |
| 1991 - KELLY SIGNS & DESIGN | 2261 | READER BOARD - MULTI SPORTS COMPLEX | Paid by Check # 343711 | | 03/29/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (575.00) | |
| 1991 - KELLY SIGNS & DESIGN | 2261 | READER BOARD - MULTI SPORTS COMPLEX | Paid by Check # 343711 | | 03/29/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 575.00 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 16 | <u>\$0.00</u> |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 646 - MULTI-SPORTS COMPLEX | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 0240251 | RESPIRATOR SAND FBRGLS | Paid by Check # 343440 | | 03/29/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 24.99 | |
| 2966 - GRUBER EXCAVATING INC | 7695 | 40 YARDS DECOMPOSED GRANITE- SOFTBALL FIELDS | Paid by Check # 343442 | | 03/24/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 1,033.20 | |
| 1078 - PICKWICKS OFFICE CITY | 5857250 | OPERATING SUPPLIES | Paid by Check # 343488 | | 03/27/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 18.78 | |



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|---|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|------------|
| Fund 5735 - MULTI-SPORTS | | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 646 - MULTI-SPORTS COMPLEX | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 154969 | 120V LEFT SIDE-MOTOR SPROCKET-HOT DOG COOKER | Paid by Check # 343709 | | 03/29/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 334.85 | |
| 1991 - KELLY SIGNS & DESIGN | 2261 | READER BOARD - MULTI SPORTS COMPLEX | Paid by Check # 343711 | | 03/29/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 575.00 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 5 | \$1,986.82 |
| Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS | | | | | | | | | | | |
| 1473 - MONTANA VENDING INC | 8319 | CONCESSIONS | Paid by Check # 343472 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 3,500.23 | |
| 1233 - PEPSI COLA GREAT FALLS | 6199008411 | CONCESSIONS | Paid by Check # 343487 | | 03/29/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 3,163.00 | |
| 1515 - SCHEER'S WHOLESALE INC | 50031 | CONCESSIONS | Paid by Check # 343493 | | 03/30/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 337.00 | |
| | | | | | | | | | Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals | Invoice Transactions 3 | \$7,000.23 |
| | | | | | | | | | Division 646 - MULTI-SPORTS COMPLEX Totals | Invoice Transactions 8 | \$8,987.05 |
| | | | | | | | | | Department 64 - PARK & RECREATION Totals | Invoice Transactions 8 | \$8,987.05 |
| | | | | | | | | | Fund 5735 - MULTI-SPORTS Totals | Invoice Transactions 24 | \$8,987.05 |
| Fund 5737 - ICE BREAKER RUN | | | | | | | | | | | |
| Object 10190 - CHANGE FUND | | | | | | | | | | | |
| 2063 - CHANGE FUND | 2017 ICE BREAKER | 2017 ICE BREAKER CHANGE FUND | Paid by Check # 343631 | | 04/12/2017 | 04/12/2017 | 04/12/2017 | | 04/13/2017 | 600.00 | |
| | | | | | | | | | Object 10190 - CHANGE FUND Totals | Invoice Transactions 1 | \$600.00 |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 2063 - CHANGE FUND | 2017 ICE BREAKER | 2017 ICE BREAKER CHANGE FUND | Paid by Check # 343631 | | 04/12/2017 | 04/12/2017 | 04/12/2017 | | 04/13/2017 | (600.00) | |
| 2063 - CHANGE FUND | 2017 ICE BREAKER | 2017 ICE BREAKER CHANGE FUND | Paid by Check # 343631 | | 04/12/2017 | 04/12/2017 | 04/13/2017 | | 04/13/2017 | 600.00 | |
| 1747 - CROWN AWARDS INC | 33044111 | 2017-211 ICE BREAKER MEDALS 2017 | Paid by Check # 343679 | | 03/20/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (4,033.00) | |
| 1747 - CROWN AWARDS INC | 33044111 | 2017-211 ICE BREAKER MEDALS 2017 | Paid by Check # 343679 | | 03/20/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 4,033.00 | |
| 1747 - CROWN AWARDS INC | 33048898 | 2017-211 ICE BREAKER MEDALS 2017 | Paid by Check # 343679 | | 03/23/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (149.76) | |
| 1747 - CROWN AWARDS INC | 33048898 | 2017-211 ICE BREAKER MEDALS 2017 | Paid by Check # 343679 | | 03/23/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 149.76 | |



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|--|----------------|--|------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 5737 - ICE BREAKER RUN | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1031 - JOHNSON BROTHERS LIGHTS AND SOUND | 2017ICEBREAKER | SOUND SYSTEM FOR ICE BREAKER ROAD RACE | Paid by Check # 343801 | | 04/11/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (900.00) |
| 1031 - JOHNSON BROTHERS LIGHTS AND SOUND | 2017ICEBREAKER | SOUND SYSTEM FOR ICE BREAKER ROAD RACE | Paid by Check # 343801 | | 04/11/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 900.00 |
| JIM SARGENT | 2017ICEBREAKER | ICE BREAKER ANNOUNCER 2017 | Paid by Check # 343832 | | 04/14/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (100.00) |
| JIM SARGENT | 2017ICEBREAKER | ICE BREAKER ANNOUNCER 2017 | Paid by Check # 343832 | | 04/14/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 100.00 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | Invoice Transactions | 10 | \$0.00 |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 642 - ICE BREAKER RUN | | | | | | | | | | |
| Object 43940 - FINISH LINE SERVICES | | | | | | | | | | |
| 1031 - JOHNSON BROTHERS LIGHTS AND SOUND | 2017ICEBREAKER | SOUND SYSTEM FOR ICE BREAKER ROAD RACE | Paid by Check # 343801 | | 04/11/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 900.00 |
| JIM SARGENT | 2017ICEBREAKER | ICE BREAKER ANNOUNCER 2017 | Paid by Check # 343832 | | 04/14/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 100.00 |
| Object 43940 - FINISH LINE SERVICES Totals | | | | | | | | Invoice Transactions | 2 | \$1,000.00 |
| Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES | | | | | | | | | | |
| 1747 - CROWN AWARDS INC | 33044111 | 2017-211 ICE BREAKER MEDALS 2017 | Paid by Check # 343679 | | 03/20/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 4,033.00 |
| 1747 - CROWN AWARDS INC | 33048898 | 2017-211 ICE BREAKER MEDALS 2017 | Paid by Check # 343679 | | 03/23/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 149.76 |
| Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES Totals | | | | | | | | Invoice Transactions | 2 | \$4,182.76 |
| Division 642 - ICE BREAKER RUN Totals | | | | | | | | Invoice Transactions | 4 | \$5,182.76 |
| Department 64 - PARK & RECREATION Totals | | | | | | | | Invoice Transactions | 4 | \$5,182.76 |
| Fund 5737 - ICE BREAKER RUN Totals | | | | | | | | Invoice Transactions | 15 | \$5,782.76 |
| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1594 - ACCESSO SHOWARE | INV03991 | MARCH 2017 TICKETING & VERISIGN SERVICES | Paid by Check # 343407 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (685.45) |
| 1594 - ACCESSO SHOWARE | INV03991 | MARCH 2017 TICKETING & VERISIGN SERVICES | Paid by Check # 343407 | | 03/31/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 685.45 |
| GENE ACKERSON | 1756/219848 | 17-56 REFUND "MARK TWAIN TONIGHT" | Paid by Check # 343617 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (110.00) |
| GENE ACKERSON | 1756/219848 | 17-56 REFUND "MARK TWAIN TONIGHT" | Paid by Check # 343617 | | 04/03/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 110.00 |



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|---|----------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| JEANNE ANDERSON | 1756/220503 | REFUND HAL HOLBROOK IN "MARK TWIN TONIGHT!" | Paid by Check # 343618 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (55.00) |
| JEANNE ANDERSON | 1756/220503 | REFUND HAL HOLBROOK IN "MARK TWIN TONIGHT!" | Paid by Check # 343618 | | 04/03/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 55.00 |
| PAT BELTER | 1756/220536&2 206 | REFUND 3 TIX FOR "MARK TWIN TONIGHT | Paid by Check # 343619 | | 04/03/2015 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (165.00) |
| PAT BELTER | 1756/220536&2 206 | REFUND 3 TIX FOR "MARK TWIN TONIGHT | Paid by Check # 343619 | | 04/03/2015 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 165.00 |
| NANCY CLARK | 1756/220681 | 17-56 REFUND FOR "MARK TWIN TONIGHT" | Paid by Check # 343621 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (50.00) |
| NANCY CLARK | 1756/220681 | 17-56 REFUND FOR "MARK TWIN TONIGHT" | Paid by Check # 343621 | | 04/03/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 50.00 |
| MEL FLICKINGER | 1756/220826 | 17-56 REFUND "MARK TWIN TONIGHT" | Paid by Check # 343623 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (55.00) |
| MEL FLICKINGER | 1756/220826 | 17-56 REFUND "MARK TWIN TONIGHT" | Paid by Check # 343623 | | 04/03/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 55.00 |
| BEVERLEE & SAM FLOWERS | 1756/220817 | 17-56 REFUND "MARK TWIN TONIGHT" | Paid by Check # 343624 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (55.00) |
| BEVERLEE & SAM FLOWERS | 1756/220817 | 17-56 REFUND "MARK TWIN TONIGHT" | Paid by Check # 343624 | | 04/03/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 55.00 |
| JERRY GARRIOTT | 1756/220460 | 17-56 | Paid by Check # 343625 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (110.00) |
| JERRY GARRIOTT | 1756/220460 | 17-56 | Paid by Check # 343625 | | 04/03/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 110.00 |
| 1019 - JOHN GEMBERLING | CC4317 | SOUND EQUIPMENT RENTAL FOR "A BAND CALLED HONALEE" | Paid by Check # 343562 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (300.00) |
| 1019 - JOHN GEMBERLING | CC4317 | SOUND EQUIPMENT RENTAL FOR "A BAND CALLED HONALEE" | Paid by Check # 343562 | | 04/03/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 300.00 |
| 1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION | 1727 | 17-27 A BAND CALLED HONALEE | Paid by Check # 343564 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (8,009.14) |
| 1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION | 1727 | 17-27 A BAND CALLED HONALEE | Paid by Check # 343564 | | 04/03/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 8,009.14 |
| 2682 - MASTERCARD PROCESSING CENTER | 5616/032817 | 5569632300045616/A MAZONBUSINESS | Paid by Check # 343457 | | 03/28/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (197.96) |
| 2682 - MASTERCARD PROCESSING CENTER | 5616/032817 | 5569632300045616/A MAZONBUSINESS | Paid by Check # 343457 | | 03/28/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 197.96 |



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| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| NONA & DAVID MUNROE | 1756/218356 | REFUND FOR HAL HOLBROOK IN "MARK TWAIN TONIGHT" | Paid by Check # 343627 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (55.00) |
| NONA & DAVID MUNROE | 1756/218356 | REFUND FOR HAL HOLBROOK IN "MARK TWAIN TONIGHT" | Paid by Check # 343627 | | 04/03/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 55.00 |
| 1061 - NATIONAL LAUNDRY | 79711/2725 | 3/21-3/27/17 KIDS CARNIVAL,BENEFIS, GFYO | Paid by Check # 343480 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (98.79) |
| 1061 - NATIONAL LAUNDRY | 79711/2725 | 3/21-3/27/17 KIDS CARNIVAL,BENEFIS, GFYO | Paid by Check # 343480 | | 04/04/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 98.79 |
| GREG ROBERTSON | 1756/220690 | 17-56 REFUND "MARK TWAIN TONIGHT" | Paid by Check # 343628 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (50.00) |
| GREG ROBERTSON | 1756/220690 | 17-56 REFUND "MARK TWAIN TONIGHT" | Paid by Check # 343628 | | 04/03/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 50.00 |
| ROCKY MOUNTAIN ELK FOUNDATION | 1760 | 17-60 ROCKY MOUNTAIN ELK FOUNDATION | Paid by Check # 343629 | | 04/01/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (625.00) |
| ROCKY MOUNTAIN ELK FOUNDATION | 1760 | 17-60 ROCKY MOUNTAIN ELK FOUNDATION | Paid by Check # 343629 | | 04/01/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 625.00 |
| RODY TAYLOR | 1756/219844 | 17-56 REFUND "MARK TWAIN TONIGHT" TICKETS | Paid by Check # 343630 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (110.00) |
| RODY TAYLOR | 1756/219844 | 17-56 REFUND "MARK TWAIN TONIGHT" TICKETS | Paid by Check # 343630 | | 04/03/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 110.00 |
| 1061 - NATIONAL LAUNDRY | 70532/2725/CR EDI | pAID INVOICE 70532/2725 AS \$123.86 S/B #123.36 | Paid by Check # 343480 | | 02/28/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | (.50) |
| 1061 - NATIONAL LAUNDRY | 70532/2725/CR EDI | pAID INVOICE 70532/2725 AS \$123.86 S/B #123.36 | Paid by Check # 343480 | | 02/28/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | .50 |
| 1258 - DAVIS BUSINESS MACHINES INC | 216414 | CLEAN AND REPAIR COPIER | Paid by Check # 343680 | | 04/11/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (95.00) |
| 1258 - DAVIS BUSINESS MACHINES INC | 216414 | CLEAN AND REPAIR COPIER | Paid by Check # 343680 | | 04/11/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 95.00 |
| KINGDOM HALL OPERATIONS | 1785 | 17-85 GIANT SPRING CONGREGATION ANNUAL MEMORIAL | Paid by Check # 343833 | | 04/11/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (747.50) |
| KINGDOM HALL OPERATIONS | 1785 | 17-85 GIANT SPRING CONGREGATION ANNUAL MEMORIAL | Paid by Check # 343833 | | 04/11/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 747.50 |



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|--|-----------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 81537/2725 | 3/28-4/3/17 AMADEUS & BAND CALLED HONALEE | Paid by Check # 343740 | | 04/11/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (15.77) | |
| 1061 - NATIONAL LAUNDRY | 81537/2725 | 3/28-4/3/17 AMADEUS & BAND CALLED HONALEE | Paid by Check # 343740 | | 04/11/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 15.77 | |
| 1010 - TRIANGLE PIANO SERVICE | 40603 | TUNE KIMBALL BABY GRAND | Paid by Check # 343779 | | 04/12/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (135.00) | |
| 1010 - TRIANGLE PIANO SERVICE | 40603 | TUNE KIMBALL BABY GRAND | Paid by Check # 343779 | | 04/12/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 135.00 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 42 | \$0.00 |
| Object 20300 - MISCELLANEOUS SUSPENSE | | | | | | | | | | | |
| GENE ACKERSON | 1756/219848 | 17-56 REFUND "MARK TWAIN TONIGHT" | Paid by Check # 343617 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 110.00 | |
| PAT BELTER | 1756/220536&206 | REFUND 3 TIX FOR "MARK TWAIN TONIGHT" | Paid by Check # 343619 | | 04/03/2015 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 165.00 | |
| NANCY CLARK | 1756/220681 | 17-56 REFUND FOR "MARK TWAIN TONIGHT" | Paid by Check # 343621 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 50.00 | |
| MEL FLICKINGER | 1756/220826 | 17-56 REFUND "MARK TWAIN TONIGHT" | Paid by Check # 343623 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 55.00 | |
| BEVERLEE & SAM FLOWERS | 1756/220817 | 17-56 REFUND "MARK TWAIN TONIGHT" | Paid by Check # 343624 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 55.00 | |
| JERRY GARRIOTT | 1756/220460 | 17-56 | Paid by Check # 343625 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 110.00 | |
| 1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION | 1727 | 17-27 A BAND CALLED HONALEE | Paid by Check # 343564 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 8,009.14 | |
| NONA & DAVID MUNROE | 1756/218356 | REFUND FOR HAL HOLBROOK IN "MARK TWAIN TONIGHT" | Paid by Check # 343627 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 55.00 | |
| GREG ROBERTSON | 1756/220690 | 17-56 REFUND "MARK TWAIN TONIGHT" | Paid by Check # 343628 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 50.00 | |
| RODY TAYLOR | 1756/219844 | 17-56 REFUND "MARK TWAIN TONIGHT" TICKETS | Paid by Check # 343630 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 110.00 | |
| | | | | | | | | | Object 20300 - MISCELLANEOUS SUSPENSE Totals | Invoice Transactions 10 | \$8,769.14 |
| Object 20380 - DEPOSITS | | | | | | | | | | | |
| JEANNE ANDERSON | 1756/220503 | REFUND HAL HOLBROOK IN "MARK TWAIN TONIGHT!" | Paid by Check # 343618 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 55.00 | |
| ROCKY MOUNTAIN ELK FOUNDATION | 1760 | 17-60 ROCKY MOUNTAIN ELK FOUNDATION | Paid by Check # 343629 | | 04/01/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 625.00 | |



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| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Object 20380 - DEPOSITS | | | | | | | | | | |
| KINGDOM HALL OPERATIONS | 1785 | 17-85 GIANT SPRING CONGREGATION ANNUAL MEMORIAL | Paid by Check # 343833 | | 04/11/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 747.50 |
| | | | | | | | Object 20380 - DEPOSITS Totals | | Invoice Transactions 3 | <u>747.50</u> |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 121 - EVENTS | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5616/032817 | 5569632300045616/A MAZONBUSINESS | Paid by Check # 343457 | | 03/28/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 82.92 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 1 | <u>82.92</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5616/032817 | 5569632300045616/A MAZONBUSINESS | Paid by Check # 343457 | | 03/28/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 115.04 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 1 | <u>115.04</u> |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 216414 | CLEAN AND REPAIR COPIER | Paid by Check # 343680 | | 04/11/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 95.00 |
| | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | | Invoice Transactions 1 | <u>95.00</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1594 - ACCESSO SHOWARE | INV03991 | MARCH 2017 TICKETING & VERISIGN SERVICES | Paid by Check # 343407 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 625.50 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 1 | <u>625.50</u> |
| Object 45515 - CREDIT CARD FEES | | | | | | | | | | |
| 1594 - ACCESSO SHOWARE | INV03991 | MARCH 2017 TICKETING & VERISIGN SERVICES | Paid by Check # 343407 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 59.95 |
| | | | | | | | Object 45515 - CREDIT CARD FEES Totals | | Invoice Transactions 1 | <u>59.95</u> |
| | | | | | | | Division 121 - EVENTS Totals | | Invoice Transactions 5 | <u>\$978.41</u> |
| Division 123 - EVENTS OTHER PROMOTER | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1010 - TRIANGLE PIANO SERVICE | 40603 | TUNE KIMBALL BABY GRAND | Paid by Check # 343779 | | 04/12/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 135.00 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 1 | <u>135.00</u> |
| Object 43980 - LAUNDRY SERVICE | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 79711/2725 | 3/21-3/27/17 KIDS CARNIVAL,BENEFIS, GFYO | Paid by Check # 343480 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 98.79 |
| 1061 - NATIONAL LAUNDRY | 70532/2725/CR EDI | pAID INVOICE 70532/2725 AS \$123.86 S/B #123.36 | Paid by Check # 343480 | | 02/28/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (.50) |



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|---|-------------|--|------------------------|-------------|--------------|------------|--|---------------|-------------------------|--------------------|
| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 123 - EVENTS OTHER PROMOTER | | | | | | | | | | |
| Object 43980 - LAUNDRY SERVICE | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 81537/2725 | 3/28-4/3/17 AMADEUS & BAND CALLED HONALEE | Paid by Check # 343740 | | 04/11/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 15.77 |
| | | | | | | | Object 43980 - LAUNDRY SERVICE Totals | | Invoice Transactions 3 | <u>\$114.06</u> |
| Object 45390 - MISCELLANEOUS OTHER RENTALS | | | | | | | | | | |
| 1019 - JOHN GEMBERLING | CC4317 | SOUND EQUIPMENT RENTAL FOR "A BAND CALLED HONALEE" | Paid by Check # 343562 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 300.00 |
| | | | | | | | Object 45390 - MISCELLANEOUS OTHER RENTALS Totals | | Invoice Transactions 1 | <u>\$300.00</u> |
| | | | | | | | Division 123 - EVENTS OTHER PROMOTER Totals | | Invoice Transactions 5 | <u>\$549.06</u> |
| | | | | | | | Department 14 - ADMINISTRATION Totals | | Invoice Transactions 10 | <u>\$1,527.47</u> |
| | | | | | | | Fund 5740 - CIVIC CENTER EVENTS Totals | | Invoice Transactions 65 | <u>\$11,724.11</u> |
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 15110 - SUPPLIES & MATERIALS | | | | | | | | | | |
| 1459 - BEST OIL DISTRIBUTING | 1709 | MAG 15-40 BLEND/AW 46 HYD BULK | Paid by Check # 343412 | | 03/30/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 1,846.00 |
| 1459 - BEST OIL DISTRIBUTING | 1663 | MAG 5-30 DEXTOS FULL | Paid by Check # 343412 | | 03/20/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 926.75 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81439524 | HUB, FRT WHL | Paid by Check # 343431 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 116.60 |
| 1430 - HUGHES FIRE EQUIPMENT INC | 512386 | SWITCH ROCK BLK SPDT | Paid by Check # 343444 | | 03/28/2017 | 04/07/2017 | 04/07/2017 | | 04/12/2017 | 46.06 |
| 1430 - HUGHES FIRE EQUIPMENT INC | 512461 | SWITCH ROCK BLK SPDT | Paid by Check # 343444 | | 03/29/2017 | 04/07/2017 | 04/07/2017 | | 04/12/2017 | 73.41 |
| 1826 - MOTOR POWER GREAT FALLS INC | 02G1219430 | ELEMENT-FUEL FILTER PACCAR | Paid by Check # 343473 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 34.98 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 000248 | AIR FILTERS, GROMMET, LAMPS, OIL FILTER | Paid by Check # 343479 | | 03/30/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 300.98 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 999928 | V BELTS CREDIT | Paid by Check # 343479 | | 03/29/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (156.05) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 001989 | FITTING | Paid by Check # 343479 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 6.32 |
| 1080 - O'REILLY AUTO PARTS | 1554474391 | WIRE LOOM | Paid by Check # 343484 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 15.84 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81451642 | ROTOR ASY BRAKE, KIT BRAKE LINING, BRAKE CLEANER | Paid by Check # 343683 | | 04/11/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 122.24 |



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|--|-------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|---|--------------------------------|-------------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | | |
| Object 15110 - SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81457931 | BATTERY | Paid by Check # 343683 | | 04/14/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 135.64 | |
| 3176 - FALLS TIRE SERVICE | 27460 | TIRES | Paid by Check # 343689 | | 04/11/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 594.20 | |
| 1212 - MIDLAND IMPLEMENT CO INC | 888563001 | ELEMENT FILTER, FUEL FILTER, V-BELT | Paid by Check # 343730 | | 03/30/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 783.65 | |
| 1212 - MIDLAND IMPLEMENT CO INC | 888563002 | FLEX DRAW LATCH, 10IN WHEEL ASM | Paid by Check # 343730 | | 03/31/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 142.41 | |
| 1212 - MIDLAND IMPLEMENT CO INC | 889048002 | V BELT DECK | Paid by Check # 343730 | | 03/30/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 103.20 | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004183 | MIRRORS | Paid by Check # 343738 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 89.62 | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 005958 | FUSE HOLDER | Paid by Check # 343738 | | 04/14/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 11.07 | |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 32063 | LUBE FILTER | Paid by Check # 343753 | | 03/31/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 153.20 | |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 32064 | FUEL FILTER | Paid by Check # 343753 | | 03/31/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 112.88 | |
| 1179 - SIX ROBBLEES INC | 11207582 | LAMPS | Paid by Check # 343760 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 182.40 | |
| 1448 - TNT TRUCK PARTS | SG61434 | FITTING | Paid by Check # 343777 | | 04/14/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 47.50 | |
| | | | | | | | | | Object 15110 - SUPPLIES & MATERIALS Totals | Invoice Transactions 22 | \$5,688.90 |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1459 - BEST OIL DISTRIBUTING | 1709 | MAG 15-40 BLEND/AW 46 HYD BULK | Paid by Check # 343412 | | 03/30/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (1,846.00) | |
| 1459 - BEST OIL DISTRIBUTING | 1709 | MAG 15-40 BLEND/AW 46 HYD BULK | Paid by Check # 343412 | | 03/30/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 1,846.00 | |
| 1459 - BEST OIL DISTRIBUTING | 1663 | MAG 5-30 DEXTOS FULL | Paid by Check # 343412 | | 03/20/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (926.75) | |
| 1459 - BEST OIL DISTRIBUTING | 1663 | MAG 5-30 DEXTOS FULL | Paid by Check # 343412 | | 03/20/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 926.75 | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 090519 | O RING | Paid by Check # 343414 | | 03/30/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (39.32) | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 090519 | O RING | Paid by Check # 343414 | | 03/30/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 39.32 | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 090631 | CRIMP FITTINGS, WIRES, HOSES | Paid by Check # 343414 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (106.51) | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 090631 | CRIMP FITTINGS, WIRES, HOSES | Paid by Check # 343414 | | 04/03/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 106.51 | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 090602 | SUCTION RETURN HOSE/CRIMP FITTINGS | Paid by Check # 343414 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (36.28) | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 090602 | SUCTION RETURN HOSE/CRIMP FITTINGS | Paid by Check # 343414 | | 04/03/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 36.28 | |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 090677 | MALE ORB ELBOW | Paid by Check # 343414 | | 04/05/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (12.56) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 090677 | MALE ORB ELBOW | Paid by Check # 343414 | | 04/05/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 12.56 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 090709 | PLUG, CAP NUT | Paid by Check # 343414 | | 04/06/2017 | 04/07/2017 | 04/07/2017 | | 04/12/2017 | (12.84) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 090709 | PLUG, CAP NUT | Paid by Check # 343414 | | 04/06/2017 | 04/07/2017 | 04/12/2017 | | 04/12/2017 | 12.84 |
| 1553 - BREEN OIL COMPANY | 264340 | LP GAS | Paid by Check # 343415 | | 04/05/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (19.92) |
| 1553 - BREEN OIL COMPANY | 264340 | LP GAS | Paid by Check # 343415 | | 04/05/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 19.92 |
| 1554 - BUG DOCTOR | 505 | PEST CONTROL | Paid by Check # 343417 | | 03/20/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (22.50) |
| 1554 - BUG DOCTOR | 505 | PEST CONTROL | Paid by Check # 343417 | | 03/20/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 22.50 |
| 1546 - CENTRAL MONTANA LOCK & SAFE LLC | 11643 | KEYS | Paid by Check # 343420 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (7.00) |
| 1546 - CENTRAL MONTANA LOCK & SAFE LLC | 11643 | KEYS | Paid by Check # 343420 | | 03/31/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 7.00 |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (2.02) |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 2.02 |
| 1114 - CITY MOTOR CO INC | CM2090410 | CONNECT | Paid by Check # 343424 | | 04/03/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | (9.72) |
| 1114 - CITY MOTOR CO INC | CM2090410 | CONNECT | Paid by Check # 343424 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 9.72 |
| 1114 - CITY MOTOR CO INC | 2090425 | CONNECT | Paid by Check # 343424 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (21.48) |
| 1114 - CITY MOTOR CO INC | 2090425 | CONNECT | Paid by Check # 343424 | | 04/03/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 21.48 |
| 1114 - CITY MOTOR CO INC | 2090410 | CONNECT | Paid by Check # 343424 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (9.72) |
| 1114 - CITY MOTOR CO INC | 2090410 | CONNECT | Paid by Check # 343424 | | 04/03/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 9.72 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81434338 | BATTERIES | Paid by Check # 343431 | | 03/29/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (87.51) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81434338 | BATTERIES | Paid by Check # 343431 | | 03/29/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 87.51 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81437160 | PUMP ASM, BOOSTER | Paid by Check # 343431 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (611.38) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81437160 | PUMP ASM, BOOSTER | Paid by Check # 343431 | | 03/31/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 611.38 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81435659 | O RING CREDIT | Paid by Check # 343431 | | 03/30/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | (6.58) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81435659 | O RING CREDIT | Paid by Check # 343431 | | 03/30/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 6.58 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81439819 | IDLER PULLEY | Paid by Check # 343431 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (17.40) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81439819 | IDLER PULLEY | Paid by Check # 343431 | | 04/03/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 17.40 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81439524 | HUB, FRT WHL | Paid by Check # 343431 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (116.60) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81439524 | HUB, FRT WHL | Paid by Check # 343431 | | 04/03/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 116.60 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81440865 | MOTOR ASM-BLO, MODULE BLO MOT CONT | Paid by Check # 343431 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (147.57) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81440865 | MOTOR ASM-BLO, MODULE BLO MOT CONT | Paid by Check # 343431 | | 04/04/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 147.57 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81443410 | GREEN CORPS ROLOC DISC | Paid by Check # 343431 | | 04/05/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (52.56) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81443410 | GREEN CORPS ROLOC DISC | Paid by Check # 343431 | | 04/05/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 52.56 |
| 3176 - FALLS TIRE SERVICE | 27372 | TIRES | Paid by Check # 343433 | | 04/05/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (136.00) |
| 3176 - FALLS TIRE SERVICE | 27372 | TIRES | Paid by Check # 343433 | | 04/05/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 136.00 |
| 1066 - FASTENAL COMPANY | MTGRE180949 | SAE THRU HD, NYLOCK NE FHSCS | Paid by Check # 343434 | | 03/29/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (28.97) |
| 1066 - FASTENAL COMPANY | MTGRE180949 | SAE THRU HD, NYLOCK NE FHSCS | Paid by Check # 343434 | | 03/29/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 28.97 |
| 1100 - GREAT FALLS ACE | 3077963 | POWER CONTR 12/3 | Paid by Check # 343440 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (17.99) |
| 1100 - GREAT FALLS ACE | 3077963 | POWER CONTR 12/3 | Paid by Check # 343440 | | 04/04/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 17.99 |
| 1430 - HUGHES FIRE EQUIPMENT INC | 512386 | SWITCH ROCK BLK SPDT | Paid by Check # 343444 | | 03/28/2017 | 04/07/2017 | 04/07/2017 | | 04/12/2017 | (46.06) |
| 1430 - HUGHES FIRE EQUIPMENT INC | 512386 | SWITCH ROCK BLK SPDT | Paid by Check # 343444 | | 03/28/2017 | 04/07/2017 | 04/12/2017 | | 04/12/2017 | 46.06 |
| 1430 - HUGHES FIRE EQUIPMENT INC | 512461 | SWITCH ROCK BLK SPDT | Paid by Check # 343444 | | 03/29/2017 | 04/07/2017 | 04/07/2017 | | 04/12/2017 | (73.41) |
| 1430 - HUGHES FIRE EQUIPMENT INC | 512461 | SWITCH ROCK BLK SPDT | Paid by Check # 343444 | | 03/29/2017 | 04/07/2017 | 04/12/2017 | | 04/12/2017 | 73.41 |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602007489 | MOTORCYCLE BATTERY | Paid by Check # 343449 | | 03/30/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (81.95) |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602007489 | MOTORCYCLE BATTERY | Paid by Check # 343449 | | 03/30/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 81.95 |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602007517 | AUTO BATTERY | Paid by Check # 343449 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (112.85) |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602007517 | AUTO BATTERY | Paid by Check # 343449 | | 04/04/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 112.85 |
| 1177 - K-MART | 33291 | JANITORIAL CLEANING SUPPLIES | Paid by Check # 343451 | | 03/29/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (7.11) |
| 1177 - K-MART | 33291 | JANITORIAL CLEANING SUPPLIES | Paid by Check # 343451 | | 03/29/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 7.11 |
| 1428 - LAWSON PRODUCTS INC | 9304823653 | CAP SCREW, WASHER HEX NUT | Paid by Check # 343453 | | 03/28/2017 | 04/07/2017 | 04/07/2017 | | 04/12/2017 | (99.91) |
| 1428 - LAWSON PRODUCTS INC | 9304823653 | CAP SCREW, WASHER HEX NUT | Paid by Check # 343453 | | 03/28/2017 | 04/07/2017 | 04/12/2017 | | 04/12/2017 | 99.91 |
| 1158 - MILLER AUTO INTERIOR INC | 10180 | REPLACE CLOTH SECTIONS | Paid by Check # 343470 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (350.00) |
| 1158 - MILLER AUTO INTERIOR INC | 10180 | REPLACE CLOTH SECTIONS | Paid by Check # 343470 | | 03/31/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 350.00 |
| 1826 - MOTOR POWER GREAT FALLS INC | 02GI219434 | SWITCH TURN - CREDIT - FUEL FILTER | Paid by Check # 343473 | | 03/31/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | (22.19) |
| 1826 - MOTOR POWER GREAT FALLS INC | 02GI219434 | SWITCH TURN - CREDIT - FUEL FILTER | Paid by Check # 343473 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 22.19 |
| 1826 - MOTOR POWER GREAT FALLS INC | 02GI219430 | ELEMENT-FUEL FILTER PACCAR | Paid by Check # 343473 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (34.98) |
| 1826 - MOTOR POWER GREAT FALLS INC | 02GI219430 | ELEMENT-FUEL FILTER PACCAR | Paid by Check # 343473 | | 03/31/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 34.98 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 000655 | CORE DEPOSIT CREDIT | Paid by Check # 343479 | | 03/31/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | (49.39) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 000655 | CORE DEPOSIT CREDIT | Paid by Check # 343479 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 49.39 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 000248 | AIR FILTERS, GROMMET, LAMPS, OIL FILTER | Paid by Check # 343479 | | 03/30/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (300.98) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 000248 | AIR FILTERS, GROMMET, LAMPS, OIL FILTER | Paid by Check # 343479 | | 03/30/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 300.98 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 000746 | STRT MATE MOUNTIN | Paid by Check # 343479 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (25.95) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 000746 | STRT MATE MOUNTIN | Paid by Check # 343479 | | 03/31/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 25.95 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 001472 | PRI WIRES | Paid by Check # 343479 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (32.00) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 001472 | PRI WIRES | Paid by Check # 343479 | | 04/03/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 32.00 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 001480 | BUTT CONNECTOR | Paid by Check # 343479 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (14.76) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 001480 | BUTT CONNECTOR | Paid by Check # 343479 | | 04/03/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 14.76 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 001389 | UPHOL CLEANER WBR | Paid by Check # 343479 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (3.99) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 001389 | UPHOL CLEANER WBR | Paid by Check # 343479 | | 04/03/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 3.99 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 000712 | POWER STEERING PR | Paid by Check # 343479 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (25.36) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 000712 | POWER STEERING PR | Paid by Check # 343479 | | 03/31/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 25.36 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 999414 | BUSHING | Paid by Check # 343479 | | 03/28/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (9.19) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 999414 | BUSHING | Paid by Check # 343479 | | 03/28/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 9.19 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 999928 | V BELTS CREDIT | Paid by Check # 343479 | | 03/29/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | (156.05) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 999928 | V BELTS CREDIT | Paid by Check # 343479 | | 03/29/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 156.05 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 001990 | CLAMP | Paid by Check # 343479 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (7.49) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 001990 | CLAMP | Paid by Check # 343479 | | 04/04/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 7.49 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 001989 | FITTING | Paid by Check # 343479 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (6.32) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 001989 | FITTING | Paid by Check # 343479 | | 04/04/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 6.32 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 002003 | FITTING | Paid by Check # 343479 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (14.18) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 002003 | FITTING | Paid by Check # 343479 | | 04/04/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 14.18 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 002125 | STRT MATE MOUNTIN CREDIT | Paid by Check # 343479 | | 04/04/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | (25.95) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 002125 | STRT MATE MOUNTIN CREDIT | Paid by Check # 343479 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 25.95 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 003064 | E20, E22 EXSTARS | Paid by Check # 343479 | | 04/06/2017 | 04/07/2017 | 04/07/2017 | | 04/12/2017 | (19.52) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 003064 | E20, E22 EXSTARS | Paid by Check # 343479 | | 04/06/2017 | 04/07/2017 | 04/12/2017 | | 04/12/2017 | 19.52 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 002888 | UNDERCOAT | Paid by Check # 343479 | | 04/06/2017 | 04/07/2017 | 04/07/2017 | | 04/12/2017 | (12.18) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 002888 | UNDERCOAT | Paid by Check # 343479 | | 04/06/2017 | 04/07/2017 | 04/12/2017 | | 04/12/2017 | 12.18 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 77782/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343480 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (2.23) |
| 1061 - NATIONAL LAUNDRY | 77782/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343480 | | 03/28/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 2.23 |
| 1061 - NATIONAL LAUNDRY | 79664/2510 | MAT BB FROST, SAFETY | Paid by Check # 343480 | | 04/04/2017 | 04/07/2017 | 04/07/2017 | | 04/12/2017 | (60.59) |
| 1061 - NATIONAL LAUNDRY | 79664/2510 | MAT BB FROST, SAFETY | Paid by Check # 343480 | | 04/04/2017 | 04/07/2017 | 04/12/2017 | | 04/12/2017 | 60.59 |
| 1061 - NATIONAL LAUNDRY | 79662/2251 | COVERALL NAVY, LAUNDRY BAG | Paid by Check # 343480 | | 04/04/2017 | 04/07/2017 | 04/07/2017 | | 04/12/2017 | (119.72) |
| 1061 - NATIONAL LAUNDRY | 79662/2251 | COVERALL NAVY, LAUNDRY BAG | Paid by Check # 343480 | | 04/04/2017 | 04/07/2017 | 04/12/2017 | | 04/12/2017 | 119.72 |
| 1181 - NORMONT EQUIPMENT CO | 14225 | BROOM WAFERS | Paid by Check # 343481 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (457.37) |
| 1181 - NORMONT EQUIPMENT CO | 14225 | BROOM WAFERS | Paid by Check # 343481 | | 04/03/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 457.37 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2781179 | BELL REDUCER/GALVANIZED NIPPLE | Paid by Check # 343483 | | 03/27/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (16.13) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2781179 | BELL REDUCER/GALVANIZED NIPPLE | Paid by Check # 343483 | | 03/27/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 16.13 |
| 1080 - O'REILLY AUTO PARTS | 1554474391 | WIRE LOOM | Paid by Check # 343484 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (15.84) |
| 1080 - O'REILLY AUTO PARTS | 1554474391 | WIRE LOOM | Paid by Check # 343484 | | 04/03/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 15.84 |
| 1115 - PACIFIC STEEL & RECYCLING | 6033551 | ALUM CHAN 25' | Paid by Check # 343486 | | 04/05/2017 | 04/07/2017 | 04/07/2017 | | 04/12/2017 | (133.21) |
| 1115 - PACIFIC STEEL & RECYCLING | 6033551 | ALUM CHAN 25' | Paid by Check # 343486 | | 04/05/2017 | 04/07/2017 | 04/12/2017 | | 04/12/2017 | 133.21 |
| 1078 - PICKWICKS OFFICE CITY | 5859160 | POUCH LTR, MAG FILE HOLDER | Paid by Check # 343488 | | 04/03/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (17.58) |
| 1078 - PICKWICKS OFFICE CITY | 5859160 | POUCH LTR, MAG FILE HOLDER | Paid by Check # 343488 | | 04/03/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 17.58 |
| 1355 - SEWER EQUIPMENT COMPANY OF AMERICA | 0000156642 | SCREEN MESH & FRT | Paid by Check # 343495 | | 03/30/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (151.60) |
| 1355 - SEWER EQUIPMENT COMPANY OF AMERICA | 0000156642 | SCREEN MESH & FRT | Paid by Check # 343495 | | 03/30/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 151.60 |
| 1355 - SEWER EQUIPMENT COMPANY OF AMERICA | 0000156631 | EXCHANGER & FRT | Paid by Check # 343495 | | 03/30/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (1,306.30) |
| 1355 - SEWER EQUIPMENT COMPANY OF AMERICA | 0000156631 | EXCHANGER & FRT | Paid by Check # 343495 | | 03/30/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 1,306.30 |
| 1438 - SOLID WASTE SYSTEMS INC | 0094553IN | HYDRAULIC TANK W/STRAP & FRT | Paid by Check # 343501 | | 03/28/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (432.86) |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1438 - SOLID WASTE SYSTEMS INC | 0094553IN | HYDRAULIC TANK W/STRAP & FRT | Paid by Check # 343501 | | 03/28/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 432.86 |
| 1566 - SUPERIOR TIRE INC | 148999 | MOUNT/DISMOUT TIRES, ADVANCE TIRES | Paid by Check # 343503 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (1,464.00) |
| 1566 - SUPERIOR TIRE INC | 148999 | MOUNT/DISMOUT TIRES, ADVANCE TIRES | Paid by Check # 343503 | | 03/31/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 1,464.00 |
| 2624 - TESCO INCORPORATED | 919256 | ANTENNA W/SPRING | Paid by Check # 343505 | | 03/22/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (132.16) |
| 2624 - TESCO INCORPORATED | 919256 | ANTENNA W/SPRING | Paid by Check # 343505 | | 03/22/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 132.16 |
| 1207 - TITAN MACHINERY INC | 9114448GP | CONTROL SWITCH, KNOB | Paid by Check # 343508 | | 03/29/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (203.00) |
| 1207 - TITAN MACHINERY INC | 9114448GP | CONTROL SWITCH, KNOB | Paid by Check # 343508 | | 03/29/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 203.00 |
| 1286 - TOOL BOX INC | 234959 | SPIRAL FLT EXTR SET, STRAT FLUTE | Paid by Check # 343510 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (27.39) |
| 1286 - TOOL BOX INC | 234959 | SPIRAL FLT EXTR SET, STRAT FLUTE | Paid by Check # 343510 | | 04/04/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 27.39 |
| 1204 - TRACTOR & EQUIPMENT CO | 178435 | 2017-188 | Paid by Check # 343511 | | 11/09/2016 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (87,664.00) |
| 1204 - TRACTOR & EQUIPMENT CO | 178435 | 2017-188 | Paid by Check # 343511 | | 11/09/2016 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 87,664.00 |
| 3109 - WAYNE ENGINEERING | 005988 | 2017-212 | Paid by Check # 343516 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (40,035.00) |
| 3109 - WAYNE ENGINEERING | 005988 | 2017-212 | Paid by Check # 343516 | | 03/31/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 40,035.00 |
| 1192 - WHALEN TIRE | 466052 | PLUG REPAIR, TIRES | Paid by Check # 343517 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (98.00) |
| 1192 - WHALEN TIRE | 466052 | PLUG REPAIR, TIRES | Paid by Check # 343517 | | 04/03/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 98.00 |
| 1192 - WHALEN TIRE | 466114 | DISMOUNT/MOUNT/BA LANCE | Paid by Check # 343517 | | 04/06/2017 | 04/07/2017 | 04/07/2017 | | 04/12/2017 | (60.00) |
| 1192 - WHALEN TIRE | 466114 | DISMOUNT/MOUNT/BA LANCE | Paid by Check # 343517 | | 04/06/2017 | 04/07/2017 | 04/12/2017 | | 04/12/2017 | 60.00 |
| 2497 - A & I DISTRIBUTORS | 2949985 | 330 GAL BLUE TOTE | Paid by Check # 343659 | | 04/07/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (792.69) |
| 2497 - A & I DISTRIBUTORS | 2949985 | 330 GAL BLUE TOTE | Paid by Check # 343659 | | 04/07/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 792.69 |
| 2497 - A & I DISTRIBUTORS | 2949984 | 55 GAL OIL | Paid by Check # 343659 | | 04/07/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (495.00) |
| 2497 - A & I DISTRIBUTORS | 2949984 | 55 GAL OIL | Paid by Check # 343659 | | 04/07/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 495.00 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 090294 | PISTON PUMP | Paid by Check # 343668 | | 03/21/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (2,670.16) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 090294 | PISTON PUMP | Paid by Check # 343668 | | 03/21/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 2,670.16 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 090735 | KEYED SHAFT 4-BOLT 1" | Paid by Check # 343668 | | 04/07/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (263.59) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 090735 | KEYED SHAFT 4-BOLT 1" | Paid by Check # 343668 | | 04/07/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 263.59 |
| 1136 - BISON MOTOR CO | 0406176 | 2017-218 | Paid by Check # 343670 | | 04/06/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (28,285.00) |
| 1136 - BISON MOTOR CO | 0406176 | 2017-218 | Paid by Check # 343670 | | 04/06/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 28,285.00 |
| 1136 - BISON MOTOR CO | 5141969 | THERMOSTAT ASY | Paid by Check # 343670 | | 04/13/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (15.23) |
| 1136 - BISON MOTOR CO | 5141969 | THERMOSTAT ASY | Paid by Check # 343670 | | 04/13/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 15.23 |
| 1136 - BISON MOTOR CO | 5141986 | CAMERA, WIRING ASY | Paid by Check # 343670 | | 04/14/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (133.00) |
| 1136 - BISON MOTOR CO | 5141986 | CAMERA, WIRING ASY | Paid by Check # 343670 | | 04/14/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 133.00 |
| 1102 - CENTURYLINK | 7711401/MAR1 7A | 4067711401510B/MAR 17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (6.59) |
| 1102 - CENTURYLINK | 7711401/MAR1 7A | 4067711401510B/MAR 17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 6.59 |
| 1114 - CITY MOTOR CO INC | CM2090425 | CONNECT CREDIT | Paid by Check # 343677 | | 04/04/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | (21.48) |
| 1114 - CITY MOTOR CO INC | CM2090425 | CONNECT CREDIT | Paid by Check # 343677 | | 04/04/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 21.48 |
| 1114 - CITY MOTOR CO INC | 2090566 | COOLER | Paid by Check # 343677 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (58.96) |
| 1114 - CITY MOTOR CO INC | 2090566 | COOLER | Paid by Check # 343677 | | 04/10/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 58.96 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81447802 | MANIFLOD, THERMOSTAT, VALVE SPARK PLUG | Paid by Check # 343683 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (99.36) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81447802 | MANIFLOD, THERMOSTAT, VALVE SPARK PLUG | Paid by Check # 343683 | | 04/07/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 99.36 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81448267 | GASKET | Paid by Check # 343683 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (2.54) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81448267 | GASKET | Paid by Check # 343683 | | 04/07/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 2.54 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81448470 | RECOND/BATTERY | Paid by Check # 343683 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (35.00) |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81448470 | RECOND/BATTERY | Paid by Check # 343683 | | 04/07/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 35.00 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81451642 | ROTOR ASY BRAKE, KIT BRAKE LINING, BRAKE CLEANER | Paid by Check # 343683 | | 04/11/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (177.44) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81451642 | ROTOR ASY BRAKE, KIT BRAKE LINING, BRAKE CLEANER | Paid by Check # 343683 | | 04/11/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 177.44 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81451618 | BRAKE SHOE & LININ CREDIT | Paid by Check # 343683 | | 04/11/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | (37.61) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81451618 | BRAKE SHOE & LININ CREDIT | Paid by Check # 343683 | | 04/11/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 37.61 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81449259 | KIT BRAKE SHOE & LINING | Paid by Check # 343683 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (37.61) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81449259 | KIT BRAKE SHOE & LINING | Paid by Check # 343683 | | 04/10/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 37.61 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81451640 | SURFACE CONDITIONING DISC | Paid by Check # 343683 | | 04/13/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (24.45) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81451640 | SURFACE CONDITIONING DISC | Paid by Check # 343683 | | 04/13/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 24.45 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81453512 | SUPERSTATS, THERMOSTAT SEAL | Paid by Check # 343683 | | 04/12/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (6.32) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81453512 | SUPERSTATS, THERMOSTAT SEAL | Paid by Check # 343683 | | 04/12/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 6.32 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81456103 | ADHESIVE THERM | Paid by Check # 343683 | | 04/13/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (.29) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81456103 | ADHESIVE THERM | Paid by Check # 343683 | | 04/13/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | .29 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81457925 | CAP ASM, PUMP, BELT FAN IDLER PULLEY | Paid by Check # 343683 | | 04/14/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (73.25) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81457925 | CAP ASM, PUMP, BELT FAN IDLER PULLEY | Paid by Check # 343683 | | 04/14/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 73.25 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81457931 | BATTERY | Paid by Check # 343683 | | 04/14/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (135.64) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81457931 | BATTERY | Paid by Check # 343683 | | 04/14/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 135.64 |
| 2804 - EMERALD RECYCLING SERVICES | 73044669 | CRANKCASE OIL | Paid by Check # 343685 | | 03/30/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (131.00) |
| 2804 - EMERALD RECYCLING SERVICES | 73044669 | CRANKCASE OIL | Paid by Check # 343685 | | 03/30/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 131.00 |
| 3176 - FALLS TIRE SERVICE | 27460 | TIRES | Paid by Check # 343689 | | 04/11/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (594.20) |
| 3176 - FALLS TIRE SERVICE | 27460 | TIRES | Paid by Check # 343689 | | 04/11/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 594.20 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1066 - FASTENAL COMPANY | MTGRE181161 | BOELUBE PASTE | Paid by Check # 343691 | | 04/05/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (20.44) |
| 1066 - FASTENAL COMPANY | MTGRE181161 | BOELUBE PASTE | Paid by Check # 343691 | | 04/05/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 20.44 |
| 2698 - FLAWLESS AUTO BODY, INC | 6808 | 2017-290 | Paid by Check # 343694 | | 03/29/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (10,157.16) |
| 2698 - FLAWLESS AUTO BODY, INC | 6808 | 2017-290 | Paid by Check # 343694 | | 03/29/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 10,157.16 |
| 1068 - GENERAL DISTRIBUTING CO | 525220 | IND HP 20-100 CUFT, IND HP CUFT | Paid by Check # 343695 | | 03/31/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (25.42) |
| 1068 - GENERAL DISTRIBUTING CO | 525220 | IND HP 20-100 CUFT, IND HP CUFT | Paid by Check # 343695 | | 03/31/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 25.42 |
| 1068 - GENERAL DISTRIBUTING CO | 523614 | SAW | Paid by Check # 343695 | | 03/29/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (2,995.00) |
| 1068 - GENERAL DISTRIBUTING CO | 523614 | SAW | Paid by Check # 343695 | | 03/29/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 2,995.00 |
| 1202 - GERBERS OF MONTANA INC | 12728 | SHAFT COLLAR | Paid by Check # 343697 | | 03/23/2017 | 03/24/2017 | 03/24/2017 | | 04/19/2017 | (4.02) |
| 1202 - GERBERS OF MONTANA INC | 12728 | SHAFT COLLAR | Paid by Check # 343697 | | 03/23/2017 | 03/24/2017 | 04/19/2017 | | 04/19/2017 | 4.02 |
| 1100 - GREAT FALLS ACE | 3078873 | FASTENERS | Paid by Check # 343699 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (14.40) |
| 1100 - GREAT FALLS ACE | 3078873 | FASTENERS | Paid by Check # 343699 | | 04/07/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 14.40 |
| 1100 - GREAT FALLS ACE | 3080423 | WIRE CONN | Paid by Check # 343699 | | 04/13/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (2.99) |
| 1100 - GREAT FALLS ACE | 3080423 | WIRE CONN | Paid by Check # 343699 | | 04/13/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 2.99 |
| 1582 - I STATE TRUCK CENTER INC | C25210796701 | LAMP ASSY SIDE MAR | Paid by Check # 343706 | | 04/07/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (25.27) |
| 1582 - I STATE TRUCK CENTER INC | C25210796701 | LAMP ASSY SIDE MAR | Paid by Check # 343706 | | 04/07/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 25.27 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | MT19942 | REPAIR INNER ARM LINK | Paid by Check # 343713 | | 04/11/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (40.00) |
| 1074 - KOIS BROTHERS EQUIPMENT CO | MT19942 | REPAIR INNER ARM LINK | Paid by Check # 343713 | | 04/11/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 40.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 6695/41317 | 5569631000686695/VE NT LID BAG | Paid by Check # 343728 | | 04/13/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (42.42) |
| 2682 - MASTERCARD PROCESSING CENTER | 6695/41317 | 5569631000686695/VE NT LID BAG | Paid by Check # 343728 | | 04/13/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 42.42 |
| 1212 - MIDLAND IMPLEMENT CO INC | 888563001 | ELEMENT FILTER, FUEL FILTER, V-BELT | Paid by Check # 343730 | | 03/30/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (783.65) |
| 1212 - MIDLAND IMPLEMENT CO INC | 888563001 | ELEMENT FILTER, FUEL FILTER, V-BELT | Paid by Check # 343730 | | 03/30/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 783.65 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1212 - MIDLAND IMPLEMENT CO INC | 888563002 | FLEX DRAW LATCH, 10IN WHEEL ASM | Paid by Check # 343730 | | 03/31/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (142.41) |
| 1212 - MIDLAND IMPLEMENT CO INC | 888563002 | FLEX DRAW LATCH, 10IN WHEEL ASM | Paid by Check # 343730 | | 03/31/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 142.41 |
| 1212 - MIDLAND IMPLEMENT CO INC | 889326001 | KEY SWITCH ASSY | Paid by Check # 343730 | | 03/30/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (30.42) |
| 1212 - MIDLAND IMPLEMENT CO INC | 889326001 | KEY SWITCH ASSY | Paid by Check # 343730 | | 03/30/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 30.42 |
| 1212 - MIDLAND IMPLEMENT CO INC | 889048002 | V BELT DECK | Paid by Check # 343730 | | 03/30/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (103.20) |
| 1212 - MIDLAND IMPLEMENT CO INC | 889048002 | V BELT DECK | Paid by Check # 343730 | | 03/30/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 103.20 |
| 1212 - MIDLAND IMPLEMENT CO INC | 889048001 | ROLLER, V BELT DECK | Paid by Check # 343730 | | 03/24/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (89.10) |
| 1212 - MIDLAND IMPLEMENT CO INC | 889048001 | ROLLER, V BELT DECK | Paid by Check # 343730 | | 03/24/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 89.10 |
| 1212 - MIDLAND IMPLEMENT CO INC | 888595001 | BATTERY W/ACID | Paid by Check # 343730 | | 03/24/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (187.53) |
| 1212 - MIDLAND IMPLEMENT CO INC | 888595001 | BATTERY W/ACID | Paid by Check # 343730 | | 03/24/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 187.53 |
| 1826 - MOTOR POWER GREAT FALLS INC | 02G1218727 | SEAT-CAPTIAN CLTH BLK W/ARMS | Paid by Check # 343737 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (1,093.66) |
| 1826 - MOTOR POWER GREAT FALLS INC | 02G1218727 | SEAT-CAPTIAN CLTH BLK W/ARMS | Paid by Check # 343737 | | 04/07/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 1,093.66 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 003415 | NEW WATER PUMP | Paid by Check # 343738 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (27.45) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 003415 | NEW WATER PUMP | Paid by Check # 343738 | | 04/07/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 27.45 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 003626 | QUICK DSCONN, HEATER CONNEC | Paid by Check # 343738 | | 04/07/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (22.42) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 003626 | QUICK DSCONN, HEATER CONNEC | Paid by Check # 343738 | | 04/07/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 22.42 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004613 | HEATER CONNEC CREDIT | Paid by Check # 343738 | | 04/11/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | (13.79) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004613 | HEATER CONNEC CREDIT | Paid by Check # 343738 | | 04/11/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 13.79 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004853 | CORE DEPOSIT CREDIT | Paid by Check # 343738 | | 04/11/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | (6.50) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004853 | CORE DEPOSIT CREDIT | Paid by Check # 343738 | | 04/11/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 6.50 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004252 | BRAKE CYLINDER HOSE | Paid by Check # 343738 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (13.99) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004252 | BRAKE CYLINDER HOSE | Paid by Check # 343738 | | 04/10/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 13.99 |



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| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004358 | 2 STONE HONE | Paid by Check # 343738 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (9.10) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004358 | 2 STONE HONE | Paid by Check # 343738 | | 04/10/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 9.10 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004183 | MIRRORS | Paid by Check # 343738 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (89.62) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004183 | MIRRORS | Paid by Check # 343738 | | 04/10/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 89.62 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004150 | REMAN BRAKE SHOES | Paid by Check # 343738 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (26.24) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004150 | REMAN BRAKE SHOES | Paid by Check # 343738 | | 04/10/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 26.24 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004096 | WHEEL CYL REPAIR | Paid by Check # 343738 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (7.98) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004096 | WHEEL CYL REPAIR | Paid by Check # 343738 | | 04/10/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 7.98 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004065 | E22 EXTAR S, E20 EXSTAR S CREDIT | Paid by Check # 343738 | | 04/10/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | (19.52) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004065 | E22 EXTAR S, E20 EXSTAR S CREDIT | Paid by Check # 343738 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 19.52 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 005546 | ADAPTER | Paid by Check # 343738 | | 04/13/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (17.99) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 005546 | ADAPTER | Paid by Check # 343738 | | 04/13/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 17.99 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 005767 | OIL FILTER | Paid by Check # 343738 | | 04/13/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (4.65) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 005767 | OIL FILTER | Paid by Check # 343738 | | 04/13/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 4.65 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004912 | TEM SENS | Paid by Check # 343738 | | 04/11/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (18.79) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004912 | TEM SENS | Paid by Check # 343738 | | 04/11/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 18.79 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 006080 | RIVET | Paid by Check # 343738 | | 04/14/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (13.29) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 006080 | RIVET | Paid by Check # 343738 | | 04/14/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 13.29 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 005958 | FUSE HOLDER | Paid by Check # 343738 | | 04/14/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (11.07) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 005958 | FUSE HOLDER | Paid by Check # 343738 | | 04/14/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 11.07 |
| 1639 - NATIONAL COATINGS & SUPPLIES | 12532729 | SPRAY CAN NO HARDNER, WHITE PAINT | Paid by Check # 343739 | | 04/14/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (80.97) |



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| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1639 - NATIONAL COATINGS & SUPPLIES | 12532729 | SPRAY CAN NO HARDNER, WHITE PAINT | Paid by Check # 343739 | | 04/14/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 80.97 |
| 1061 - NATIONAL LAUNDRY | 77781/2510 | MAT BB FROST, SAFETY | Paid by Check # 343740 | | 03/28/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (65.45) |
| 1061 - NATIONAL LAUNDRY | 77781/2510 | MAT BB FROST, SAFETY | Paid by Check # 343740 | | 03/28/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 65.45 |
| 1061 - NATIONAL LAUNDRY | 77779/2251 | COVERALL NAVY, LAUNDRY BAG | Paid by Check # 343740 | | 03/28/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (88.76) |
| 1061 - NATIONAL LAUNDRY | 77779/2251 | COVERALL NAVY, LAUNDRY BAG | Paid by Check # 343740 | | 03/28/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 88.76 |
| 1061 - NATIONAL LAUNDRY | 79666/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343740 | | 04/04/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (2.23) |
| 1061 - NATIONAL LAUNDRY | 79666/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343740 | | 04/04/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 2.23 |
| 1061 - NATIONAL LAUNDRY | 81484/2510 | MAT BB FROST, SAFETY | Paid by Check # 343740 | | 04/11/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (56.28) |
| 1061 - NATIONAL LAUNDRY | 81484/2510 | MAT BB FROST, SAFETY | Paid by Check # 343740 | | 04/11/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 56.28 |
| 1061 - NATIONAL LAUNDRY | 81482/2251 | COVERALL NAVY, LAUNDRY BAG | Paid by Check # 343740 | | 04/11/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (90.98) |
| 1061 - NATIONAL LAUNDRY | 81482/2251 | COVERALL NAVY, LAUNDRY BAG | Paid by Check # 343740 | | 04/11/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 90.98 |
| 1181 - NORMONT EQUIPMENT CO | 14292 | KNIFE FLAI MTG | Paid by Check # 343742 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (641.76) |
| 1181 - NORMONT EQUIPMENT CO | 14292 | KNIFE FLAI MTG | Paid by Check # 343742 | | 04/10/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 641.76 |
| 1115 - PACIFIC STEEL & RECYCLING | 6035922 | HR SHEET | Paid by Check # 343746 | | 04/06/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (61.48) |
| 1115 - PACIFIC STEEL & RECYCLING | 6035922 | HR SHEET | Paid by Check # 343746 | | 04/06/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 61.48 |
| 1115 - PACIFIC STEEL & RECYCLING | 6040171 | GRIP STRUT 12' CREDIT | Paid by Check # 343746 | | 04/13/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | (7.46) |
| 1115 - PACIFIC STEEL & RECYCLING | 6040171 | GRIP STRUT 12' CREDIT | Paid by Check # 343746 | | 04/13/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 7.46 |
| 1115 - PACIFIC STEEL & RECYCLING | 6040154 | SQ TUBE , GRIP STRUT | Paid by Check # 343746 | | 04/13/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (111.69) |
| 1115 - PACIFIC STEEL & RECYCLING | 6040154 | SQ TUBE , GRIP STRUT | Paid by Check # 343746 | | 04/13/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 111.69 |
| 1115 - PACIFIC STEEL & RECYCLING | 6040786 | HINGE W/GREASE FITTING | Paid by Check # 343746 | | 04/14/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (31.59) |
| 1115 - PACIFIC STEEL & RECYCLING | 6040786 | HINGE W/GREASE FITTING | Paid by Check # 343746 | | 04/14/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 31.59 |
| 1078 - PICKWICKS OFFICE CITY | 5863100 | LABELS 1/2" | Paid by Check # 343747 | | 04/11/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (28.87) |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5863100 | LABELS 1/2" | Paid by Check # 343747 | | 04/11/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 28.87 |
| 1460 - POWER PRO EQUIPMENT CO | 46164 | TRIMMER SERVICE KIT | Paid by Check # 343749 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (59.96) |
| 1460 - POWER PRO EQUIPMENT CO | 46164 | TRIMMER SERVICE KIT | Paid by Check # 343749 | | 04/10/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 59.96 |
| 2581 - RALPH WARD & SONS INC | 36398 | HITCH/TOW HOOK | Paid by Check # 343752 | | 04/12/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (85.00) |
| 2581 - RALPH WARD & SONS INC | 36398 | HITCH/TOW HOOK | Paid by Check # 343752 | | 04/12/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 85.00 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 32063 | LUBE FILTER | Paid by Check # 343753 | | 03/31/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (153.20) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 32063 | LUBE FILTER | Paid by Check # 343753 | | 03/31/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 153.20 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 32064 | FUEL FILTER | Paid by Check # 343753 | | 03/31/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (112.88) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 32064 | FUEL FILTER | Paid by Check # 343753 | | 03/31/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 112.88 |
| 1355 - SEWER EQUIPMENT COMPANY OF AMERICA | 0000156727 | FILTER TOP MNT | Paid by Check # 343757 | | 04/04/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (632.86) |
| 1355 - SEWER EQUIPMENT COMPANY OF AMERICA | 0000156727 | FILTER TOP MNT | Paid by Check # 343757 | | 04/04/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 632.86 |
| 1179 - SIX ROBBLEES INC | 11207688 | TOOL BOX SPECIALTY | Paid by Check # 343760 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (284.98) |
| 1179 - SIX ROBBLEES INC | 11207688 | TOOL BOX SPECIALTY | Paid by Check # 343760 | | 04/07/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 284.98 |
| 1179 - SIX ROBBLEES INC | 11207582 | LAMPS | Paid by Check # 343760 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (182.40) |
| 1179 - SIX ROBBLEES INC | 11207582 | LAMPS | Paid by Check # 343760 | | 04/07/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 182.40 |
| 1179 - SIX ROBBLEES INC | 11207754 | CLASS V TRAILER HIT, CHASSIS | Paid by Check # 343760 | | 04/05/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (319.53) |
| 1179 - SIX ROBBLEES INC | 11207754 | CLASS V TRAILER HIT, CHASSIS | Paid by Check # 343760 | | 04/05/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 319.53 |
| 1067 - SODERS FLEET SUPPLY | 197218 | KOCH CHN 1/4" | Paid by Check # 343762 | | 04/13/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (5.00) |
| 1067 - SODERS FLEET SUPPLY | 197218 | KOCH CHN 1/4" | Paid by Check # 343762 | | 04/13/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 5.00 |
| 1438 - SOLID WASTE SYSTEMS INC | 0094672IN | VALVE 2 SPEED ARM UNLOADER | Paid by Check # 343763 | | 03/30/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (1,328.30) |
| 1438 - SOLID WASTE SYSTEMS INC | 0094672IN | VALVE 2 SPEED ARM UNLOADER | Paid by Check # 343763 | | 03/30/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 1,328.30 |
| 1566 - SUPERIOR TIRE INC | 149200 | TIRES | Paid by Check # 343768 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (45.00) |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1566 - SUPERIOR TIRE INC | 149200 | TIRES | Paid by Check # 343768 | | 04/07/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 45.00 |
| 1566 - SUPERIOR TIRE INC | 149249 | FLAT REPAIR, PLUG REPAIR | Paid by Check # 343768 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (35.50) |
| 1566 - SUPERIOR TIRE INC | 149249 | FLAT REPAIR, PLUG REPAIR | Paid by Check # 343768 | | 04/10/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 35.50 |
| 1566 - SUPERIOR TIRE INC | 149308 | TIRES | Paid by Check # 343768 | | 04/13/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (190.00) |
| 1566 - SUPERIOR TIRE INC | 149308 | TIRES | Paid by Check # 343768 | | 04/13/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 190.00 |
| 2786 - SYN-TECH SYSTEMS, INC | 142305 | FS CENT GAR | Paid by Check # 343771 | | 03/29/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (2,350.00) |
| 2786 - SYN-TECH SYSTEMS, INC | 142305 | FS CENT GAR | Paid by Check # 343771 | | 03/29/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 2,350.00 |
| 1207 - TITAN MACHINERY INC | 9173996 | BLADE SCRAPER, NUT, FLEXPIN | Paid by Check # 343776 | | 03/30/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (472.30) |
| 1207 - TITAN MACHINERY INC | 9173996 | BLADE SCRAPER, NUT, FLEXPIN | Paid by Check # 343776 | | 03/30/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 472.30 |
| 1207 - TITAN MACHINERY INC | 9032154 | WINDOW, CENTER WEATHER STRIP, BUMPER | Paid by Check # 343776 | | 02/28/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (687.22) |
| 1207 - TITAN MACHINERY INC | 9032154 | WINDOW, CENTER WEATHER STRIP, BUMPER | Paid by Check # 343776 | | 02/28/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 687.22 |
| 1207 - TITAN MACHINERY INC | 9159433 | FLEXIBLE DRAW CA | Paid by Check # 343776 | | 04/05/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (65.12) |
| 1207 - TITAN MACHINERY INC | 9159433 | FLEXIBLE DRAW CA | Paid by Check # 343776 | | 04/05/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 65.12 |
| 1207 - TITAN MACHINERY INC | 9158530 | SD HWHS | Paid by Check # 343776 | | 02/28/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (1.08) |
| 1207 - TITAN MACHINERY INC | 9158530 | SD HWHS | Paid by Check # 343776 | | 02/28/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 1.08 |
| 1207 - TITAN MACHINERY INC | 9179771 | BOLT, PLOW, NUT GUARD | Paid by Check # 343776 | | 04/12/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (40.20) |
| 1207 - TITAN MACHINERY INC | 9179771 | BOLT, PLOW, NUT GUARD | Paid by Check # 343776 | | 04/12/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 40.20 |
| 1207 - TITAN MACHINERY INC | 9179794 | FREIGHT CREDIT | Paid by Check # 343776 | | 04/12/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | (233.26) |
| 1207 - TITAN MACHINERY INC | 9179794 | FREIGHT CREDIT | Paid by Check # 343776 | | 04/12/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 233.26 |
| 1207 - TITAN MACHINERY INC | 9179335 | DRIVE MOTOR, GUARD | Paid by Check # 343776 | | 04/07/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (1,150.26) |
| 1207 - TITAN MACHINERY INC | 9179335 | DRIVE MOTOR, GUARD | Paid by Check # 343776 | | 04/07/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 1,150.26 |



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|--|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|---|--------------------------|-----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1448 - TNT TRUCK PARTS | SG61434 | FITTING | Paid by Check # 343777 | | 04/14/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (47.50) | |
| 1448 - TNT TRUCK PARTS | SG61434 | FITTING | Paid by Check # 343777 | | 04/14/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 47.50 | |
| 1192 - WHALEN TIRE | 466240 | FLAT REPAIR | Paid by Check # 343791 | | 04/11/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (20.00) | |
| 1192 - WHALEN TIRE | 466240 | FLAT REPAIR | Paid by Check # 343791 | | 04/11/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 20.00 | |
| 1192 - WHALEN TIRE | 466244 | WHEEL POSITION LEFT FRONT | Paid by Check # 343791 | | 04/11/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (20.00) | |
| 1192 - WHALEN TIRE | 466244 | WHEEL POSITION LEFT FRONT | Paid by Check # 343791 | | 04/11/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 20.00 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 316 | <u>\$0.00</u> |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 090519 | O RING | Paid by Check # 343414 | | 03/30/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 39.32 | |
| 1553 - BREEN OIL COMPANY | 264340 | LP GAS | Paid by Check # 343415 | | 04/05/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 19.92 | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81443410 | GREEN CORPS ROLOC DISC | Paid by Check # 343431 | | 04/05/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 52.56 | |
| 1428 - LAWSON PRODUCTS INC | 9304823653 | CAP SCREW, WASHER HEX NUT | Paid by Check # 343453 | | 03/28/2017 | 04/07/2017 | 04/07/2017 | | 04/12/2017 | 99.91 | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 001990 | CLAMP | Paid by Check # 343479 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 7.49 | |
| 1078 - PICKWICKS OFFICE CITY | 5859160 | POUCH LTR, MAG FILE HOLDER | Paid by Check # 343488 | | 04/03/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 17.58 | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81451642 | ROTOR ASY BRAKE, KIT BRAKE LINING, BRAKE CLEANER | Paid by Check # 343683 | | 04/11/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 55.20 | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81451640 | SURFACE CONDITIONING DISC | Paid by Check # 343683 | | 04/13/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 24.45 | |
| 1066 - FASTENAL COMPANY | MTGRE181161 | BOELUBE PASTE | Paid by Check # 343691 | | 04/05/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 20.44 | |
| 1078 - PICKWICKS OFFICE CITY | 5863100 | LABELS 1/2" | Paid by Check # 343747 | | 04/11/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 28.87 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 10 | <u>\$365.74</u> |
| Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC | | | | | | | | | | | |
| 2804 - EMERALD RECYCLING SERVICES | 73044669 | CRANKCASE OIL | Paid by Check # 343685 | | 03/30/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 131.00 | |
| | | | | | | | | | Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals | Invoice Transactions 1 | <u>\$131.00</u> |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 090631 | CRIMP FITTINS, WIRES, HOSES | Paid by Check # 343414 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 106.51 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 090602 | SUCTION RETURN HOSE/CRIMP FITTINGS | Paid by Check # 343414 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 36.28 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 090677 | MALE ORB ELBOW | Paid by Check # 343414 | | 04/05/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 12.56 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 090709 | PLUG, CAP NUT | Paid by Check # 343414 | | 04/06/2017 | 04/07/2017 | 04/07/2017 | | 04/12/2017 | 12.84 |
| 1546 - CENTRAL MONTANA LOCK & SAFE LLC | 11643 | KEYS | Paid by Check # 343420 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 7.00 |
| 1114 - CITY MOTOR CO INC | CM2090410 | CONNECT | Paid by Check # 343424 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (9.72) |
| 1114 - CITY MOTOR CO INC | 2090425 | CONNECT | Paid by Check # 343424 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 21.48 |
| 1114 - CITY MOTOR CO INC | 2090410 | CONNECT | Paid by Check # 343424 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 9.72 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81434338 | BATTERIES | Paid by Check # 343431 | | 03/29/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 87.51 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81437160 | PUMP ASM, BOOSTER | Paid by Check # 343431 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 611.38 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81435659 | O RING CREDIT | Paid by Check # 343431 | | 03/30/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (6.58) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81439819 | IDLER PULLEY | Paid by Check # 343431 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 17.40 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81440865 | MOTOR ASM-BLO, MODULE BLO MOT CONT | Paid by Check # 343431 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 147.57 |
| 3176 - FALLS TIRE SERVICE | 27372 | TIRES | Paid by Check # 343433 | | 04/05/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 136.00 |
| 1066 - FASTENAL COMPANY | MTGRE180949 | SAE THRU HD, NYLOCK NE FHSCS | Paid by Check # 343434 | | 03/29/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 28.97 |
| 1100 - GREAT FALLS ACE | 3077963 | POWER CONTR 12/3 | Paid by Check # 343440 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 17.99 |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602007489 | MOTORCYCLE BATTERY | Paid by Check # 343449 | | 03/30/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 81.95 |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602007517 | AUTO BATTERY | Paid by Check # 343449 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 112.85 |
| 1158 - MILLER AUTO INTERIOR INC | 10180 | REPLACE CLOTH SECTIONS | Paid by Check # 343470 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 350.00 |
| 1826 - MOTOR POWER GREAT FALLS INC | 02GI219434 | SWITCH TURN - CREDIT - FUEL FILTER | Paid by Check # 343473 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (22.19) |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 000655 | CORE DEPOSIT CREDIT | Paid by Check # 343479 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (49.39) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 000746 | STRT MATE MOUNTIN | Paid by Check # 343479 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 25.95 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 001472 | PRI WIRES | Paid by Check # 343479 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 32.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 001480 | BUTT CONNECTOR | Paid by Check # 343479 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 14.76 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 001389 | UPHOL CLEANER WBR | Paid by Check # 343479 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 3.99 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 000712 | POWER STEERING PR | Paid by Check # 343479 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 25.36 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 002003 | FITTING | Paid by Check # 343479 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 14.18 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 002125 | STRT MATE MOUNTIN CREDIT | Paid by Check # 343479 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (25.95) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 003064 | E20, E22 EXSTARS | Paid by Check # 343479 | | 04/06/2017 | 04/07/2017 | 04/07/2017 | | 04/12/2017 | 19.52 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 002888 | UNDERCOAT | Paid by Check # 343479 | | 04/06/2017 | 04/07/2017 | 04/07/2017 | | 04/12/2017 | 12.18 |
| 1181 - NORMONT EQUIPMENT CO | 14225 | BROOM WAFERS | Paid by Check # 343481 | | 04/03/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 457.37 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2781179 | BELL REDUCER/GALVANIZED NIPPLE | Paid by Check # 343483 | | 03/27/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 16.13 |
| 1115 - PACIFIC STEEL & RECYCLING | 6033551 | ALUM CHAN 25' | Paid by Check # 343486 | | 04/05/2017 | 04/07/2017 | 04/07/2017 | | 04/12/2017 | 133.21 |
| 1355 - SEWER EQUIPMENT COMPANY OF AMERICA | 0000156642 | SCREEN MESH & FRT | Paid by Check # 343495 | | 03/30/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 151.60 |
| 1355 - SEWER EQUIPMENT COMPANY OF AMERICA | 0000156631 | EXCHANGER & FRT | Paid by Check # 343495 | | 03/30/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 1,306.30 |
| 1438 - SOLID WASTE SYSTEMS INC | 0094553IN | HYDRAULIC TANK W/STRAP & FRT | Paid by Check # 343501 | | 03/28/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 432.86 |
| 1566 - SUPERIOR TIRE INC | 148999 | MOUNT/DISMOUT TIRES, ADVANCE TIRES | Paid by Check # 343503 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 1,464.00 |
| 2624 - TESSCO INCORPORATED | 919256 | ANTENNA W/SPRING | Paid by Check # 343505 | | 03/22/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 132.16 |
| 1207 - TITAN MACHINERY INC | 9114448GP | CONTROL SWITCH, KNOB | Paid by Check # 343508 | | 03/29/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 203.00 |
| 1286 - TOOL BOX INC | 234959 | SPIRAL FLT EXTR SET, STRAT FLUTE | Paid by Check # 343510 | | 04/04/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 27.39 |



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|---|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | |
| 1192 - WHALEN TIRE | 466052 | PLUG REPAIR, TIRES | Paid by Check # 343517 | | 04/03/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 98.00 |
| 1192 - WHALEN TIRE | 466114 | DISMOUNT/MOUNT/BA LANCE | Paid by Check # 343517 | | 04/06/2017 | 04/07/2017 | 04/07/2017 | | 04/12/2017 | 60.00 |
| 2497 - A & I DISTRIBUTORS | 2949985 | 330 GAL BLUE TOTE | Paid by Check # 343659 | | 04/07/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 792.69 |
| 2497 - A & I DISTRIBUTORS | 2949984 | 55 GAL OIL | Paid by Check # 343659 | | 04/07/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 495.00 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 090294 | PISTON PUMP | Paid by Check # 343668 | | 03/21/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 2,670.16 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 090735 | KEYED SHAFT 4-BOLT 1" | Paid by Check # 343668 | | 04/07/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 263.59 |
| 1136 - BISON MOTOR CO | 5141969 | THERMOSTAT ASY | Paid by Check # 343670 | | 04/13/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 15.23 |
| 1136 - BISON MOTOR CO | 5141986 | CAMERA, WIRING ASY | Paid by Check # 343670 | | 04/14/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 133.00 |
| 1114 - CITY MOTOR CO INC | CM2090425 | CONNECT CREDIT | Paid by Check # 343677 | | 04/04/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (21.48) |
| 1114 - CITY MOTOR CO INC | 2090566 | COOLER | Paid by Check # 343677 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 58.96 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81447802 | MANIFLOD, THERMOSTAT, VALVE SPARK PLUG | Paid by Check # 343683 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 99.36 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81448267 | GASKET | Paid by Check # 343683 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 2.54 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81448470 | RECOND/BATTERY | Paid by Check # 343683 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 35.00 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81451618 | BRAKE SHOE & LININ CREDIT | Paid by Check # 343683 | | 04/11/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (37.61) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81449259 | KIT BRAKE SHOE & LINING | Paid by Check # 343683 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 37.61 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81453512 | SUPERSTATS, THERMOSTAT SEAL | Paid by Check # 343683 | | 04/12/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 6.32 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81456103 | ADHESIVE THERM | Paid by Check # 343683 | | 04/13/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | .29 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S81457925 | CAP ASM, PUMP, BELT FAN IDLER PULLEY | Paid by Check # 343683 | | 04/14/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 73.25 |
| 1068 - GENERAL DISTRIBUTING CO | 525220 | IND HP 20-100 CUFT, IND HP CUFT | Paid by Check # 343695 | | 03/31/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 25.42 |
| 1202 - GERBERS OF MONTANA INC | 12728 | SHAFT COLLAR | Paid by Check # 343697 | | 03/23/2017 | 03/24/2017 | 03/24/2017 | | 04/19/2017 | 4.02 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3078873 | FASTENERS | Paid by Check # 343699 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 14.40 |
| 1100 - GREAT FALLS ACE | 3080423 | WIRE CONN | Paid by Check # 343699 | | 04/13/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 2.99 |
| 1582 - I STATE TRUCK CENTER INC | C25210796701 | LAMP ASSY SIDE MAR | Paid by Check # 343706 | | 04/07/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 25.27 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | MT19942 | REPAIR INNER ARM LINK | Paid by Check # 343713 | | 04/11/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 40.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 6695/41317 | 5569631000686695/VE NT LID BAG | Paid by Check # 343728 | | 04/13/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 42.42 |
| 1212 - MIDLAND IMPLEMENT CO INC | 889326001 | KEY SWITCH ASSY | Paid by Check # 343730 | | 03/30/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 30.42 |
| 1212 - MIDLAND IMPLEMENT CO INC | 889048001 | ROLLER, V BELT DECK | Paid by Check # 343730 | | 03/24/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 89.10 |
| 1212 - MIDLAND IMPLEMENT CO INC | 888595001 | BATTERY W/ACID | Paid by Check # 343730 | | 03/24/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 187.53 |
| 1826 - MOTOR POWER GREAT FALLS INC | 02G1218727 | SEAT-CAPTIAN CLTH BLK W/ARMS | Paid by Check # 343737 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 1,093.66 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 003415 | NEW WATER PUMP | Paid by Check # 343738 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 27.45 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 003626 | QUICK DSCONN, HEATER CONNEC | Paid by Check # 343738 | | 04/07/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 22.42 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004613 | HEATER CONNEC CREDIT | Paid by Check # 343738 | | 04/11/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (13.79) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004853 | CORE DEPOSIT CREDIT | Paid by Check # 343738 | | 04/11/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (6.50) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004150 | REMAN BRAKE SHOES | Paid by Check # 343738 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 26.24 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004096 | WHEEL CYL REPAIR | Paid by Check # 343738 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 7.98 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004065 | E22 EXTAR S, E20 EXSTAR S CREDIT | Paid by Check # 343738 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (19.52) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 005546 | ADAPTER | Paid by Check # 343738 | | 04/13/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 17.99 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 005767 | OIL FILTER | Paid by Check # 343738 | | 04/13/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 4.65 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004912 | TEM SENS | Paid by Check # 343738 | | 04/11/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 18.79 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 006080 | RIVET | Paid by Check # 343738 | | 04/14/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 13.29 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | |
| 1639 - NATIONAL COATINGS & SUPPLIES | 12532729 | SPRAY CAN NO HARDNER, WHITE PAINT | Paid by Check # 343739 | | 04/14/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 80.97 |
| 1181 - NORMONT EQUIPMENT CO | 14292 | KNIFE FLAI MTG | Paid by Check # 343742 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 641.76 |
| 1115 - PACIFIC STEEL & RECYCLING | 6035922 | HR SHEET | Paid by Check # 343746 | | 04/06/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 61.48 |
| 1115 - PACIFIC STEEL & RECYCLING | 6040171 | GRIP STRUT 12' CREDIT | Paid by Check # 343746 | | 04/13/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (7.46) |
| 1115 - PACIFIC STEEL & RECYCLING | 6040154 | SQ TUBE , GRIP STRUT | Paid by Check # 343746 | | 04/13/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 111.69 |
| 1115 - PACIFIC STEEL & RECYCLING | 6040786 | HINGE W/GREASE FITTING | Paid by Check # 343746 | | 04/14/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 31.59 |
| 1460 - POWER PRO EQUIPMENT CO | 46164 | TRIMMER SERVICE KIT | Paid by Check # 343749 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 59.96 |
| 2581 - RALPH WARD & SONS INC | 36398 | HITCH/TOW HOOK | Paid by Check # 343752 | | 04/12/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 85.00 |
| 1355 - SEWER EQUIPMENT COMPANY OF AMERICA | 0000156727 | FILTER TOP MNT | Paid by Check # 343757 | | 04/04/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 632.86 |
| 1179 - SIX ROBBLEES INC | 11207688 | TOOL BOX SPECIALTY | Paid by Check # 343760 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 284.98 |
| 1179 - SIX ROBBLEES INC | 11207754 | CLASS V TRAILER HIT, CHASSIS | Paid by Check # 343760 | | 04/05/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 319.53 |
| 1067 - SODERS FLEET SUPPLY | 197218 | KOCH CHN 1/4" | Paid by Check # 343762 | | 04/13/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 5.00 |
| 1438 - SOLID WASTE SYSTEMS INC | 0094672IN | VALVE 2 SPEED ARM UNLOADER | Paid by Check # 343763 | | 03/30/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 1,328.30 |
| 1566 - SUPERIOR TIRE INC | 149200 | TIRES | Paid by Check # 343768 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 45.00 |
| 1566 - SUPERIOR TIRE INC | 149249 | FLAT REPAIR, PLUG REPAIR | Paid by Check # 343768 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 35.50 |
| 1566 - SUPERIOR TIRE INC | 149308 | TIRES | Paid by Check # 343768 | | 04/13/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 190.00 |
| 1207 - TITAN MACHINERY INC | 9173996 | BLADE SCRAPER, NUT, FLEXPIN | Paid by Check # 343776 | | 03/30/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 472.30 |
| 1207 - TITAN MACHINERY INC | 9032154 | WINDOW, CENTER WEATHER STRIP, BUMPER | Paid by Check # 343776 | | 02/28/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 687.22 |
| 1207 - TITAN MACHINERY INC | 9159433 | FLEXIBLE DRAW CA | Paid by Check # 343776 | | 04/05/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 65.12 |
| 1207 - TITAN MACHINERY INC | 9158530 | SD HWHS | Paid by Check # 343776 | | 02/28/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 1.08 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | | |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | | |
| 1207 - TITAN MACHINERY INC | 9179771 | BOLT, PLOW, NUT GUARD | Paid by Check # 343776 | | 04/12/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 40.20 | |
| 1207 - TITAN MACHINERY INC | 9179794 | FREIGHT CREDIT | Paid by Check # 343776 | | 04/12/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (233.26) | |
| 1207 - TITAN MACHINERY INC | 9179335 | DRIVE MOTOR, GUARD | Paid by Check # 343776 | | 04/07/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 1,150.26 | |
| 1192 - WHALEN TIRE | 466240 | FLAT REPAIR | Paid by Check # 343791 | | 04/11/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 20.00 | |
| 1192 - WHALEN TIRE | 466244 | WHEEL POSITION LEFT FRONT | Paid by Check # 343791 | | 04/11/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 20.00 | |
| | | | | | | | | | Object 42320 - MOTOR VEHICLE PARTS Totals | Invoice Transactions 105 | \$18,721.36 |
| Object 42410 - SMALL TOOLS | | | | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 999414 | BUSHING | Paid by Check # 343479 | | 03/28/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 9.19 | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004252 | BRAKE CYLINDER HOSE | Paid by Check # 343738 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 13.99 | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 004358 | 2 STONE HONE | Paid by Check # 343738 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 9.10 | |
| | | | | | | | | | Object 42410 - SMALL TOOLS Totals | Invoice Transactions 3 | \$32.28 |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 2.02 | |
| 1102 - CENTURYLINK | 7711401/MAR17A | 4067711401510B/MAR17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 6.59 | |
| | | | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 2 | \$8.61 |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | | |
| 1554 - BUG DOCTOR | 505 | PEST CONTROL | Paid by Check # 343417 | | 03/20/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 22.50 | |
| 1177 - K-MART | 33291 | JANITORIAL CLEANING SUPPLIES | Paid by Check # 343451 | | 03/29/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 7.11 | |
| 1061 - NATIONAL LAUNDRY | 77782/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343480 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 2.23 | |
| 1061 - NATIONAL LAUNDRY | 79666/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343740 | | 04/04/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 2.23 | |
| | | | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 4 | \$34.07 |
| Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 523614 | SAW | Paid by Check # 343695 | | 03/29/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 2,995.00 | |
| 2786 - SYN-TECH SYSTEMS, INC | 142305 | FS CENT GAR | Paid by Check # 343771 | | 03/29/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 2,350.00 | |
| | | | | | | | | | Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals | Invoice Transactions 2 | \$5,345.00 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | | |
| Object 43650 - MACHINERY & EQUIPMENT HAIL DAMAGE | | | | | | | | | | | |
| 2698 - FLAWLESS AUTO BODY, INC | 6808 | 2017-290 | Paid by Check # 343694 | | 03/29/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 10,157.16 | |
| | | | | | | | | | Object 43650 - MACHINERY & EQUIPMENT HAIL DAMAGE Totals | Invoice Transactions 1 | <u>\$10,157.16</u> |
| Object 45390 - MISCELLANEOUS OTHER RENTALS | | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 79664/2510 | MAT BB FROST, SAFETY | Paid by Check # 343480 | | 04/04/2017 | 04/07/2017 | 04/07/2017 | | 04/12/2017 | 60.59 | |
| 1061 - NATIONAL LAUNDRY | 79662/2251 | COVERALL NAVY, LAUNDRY BAG | Paid by Check # 343480 | | 04/04/2017 | 04/07/2017 | 04/07/2017 | | 04/12/2017 | 119.72 | |
| 1061 - NATIONAL LAUNDRY | 77781/2510 | MAT BB FROST, SAFETY | Paid by Check # 343740 | | 03/28/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 65.45 | |
| 1061 - NATIONAL LAUNDRY | 77779/2251 | COVERALL NAVY, LAUNDRY BAG | Paid by Check # 343740 | | 03/28/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 88.76 | |
| 1061 - NATIONAL LAUNDRY | 81484/2510 | MAT BB FROST, SAFETY | Paid by Check # 343740 | | 04/11/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 56.28 | |
| 1061 - NATIONAL LAUNDRY | 81482/2251 | COVERALL NAVY, LAUNDRY BAG | Paid by Check # 343740 | | 04/11/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 90.98 | |
| | | | | | | | | | Object 45390 - MISCELLANEOUS OTHER RENTALS Totals | Invoice Transactions 6 | <u>\$481.78</u> |
| Object 49410 - MACHINERY & EQUIPMENT | | | | | | | | | | | |
| 1204 - TRACTOR & EQUIPMENT CO | 178435 | 2017-188 | Paid by Check # 343511 | | 11/09/2016 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 87,664.00 | |
| 3109 - WAYNE ENGINEERING | 005988 | 2017-212 | Paid by Check # 343516 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 40,035.00 | |
| 1136 - BISON MOTOR CO | 0406176 | 2017-218 | Paid by Check # 343670 | | 04/06/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 28,285.00 | |
| | | | | | | | | | Object 49410 - MACHINERY & EQUIPMENT Totals | Invoice Transactions 3 | <u>\$155,984.00</u> |
| | | | | | | | | | Division 513 - CENTRAL GARAGE Totals | Invoice Transactions 137 | <u>\$191,261.00</u> |
| | | | | | | | | | Department 31 - PUBLIC WORKS Totals | Invoice Transactions 137 | <u>\$191,261.00</u> |
| | | | | | | | | | Fund 6010 - CENTRAL GARAGE Totals | Invoice Transactions 475 | <u>\$196,949.90</u> |
| Fund 6030 - INFORMATION TECHNOLOGY | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 2490 - CHARTER COMMUNICATIONS | 0857260/APR17 | 8313200710857260/AP R17 | Paid by Check # 343559 | | 04/01/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (74.90) | |
| 2490 - CHARTER COMMUNICATIONS | 0857260/APR17 | 8313200710857260/AP R17 | Paid by Check # 343559 | | 04/01/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 74.90 | |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/269766 | 5569632600044939/WI NDOWS 10 TRAINING GWANNER | Paid by Check # 343460 | | 04/04/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (2,795.00) | |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/269766 | 5569632600044939/WI NDOWS 10 TRAINING GWANNER | Paid by Check # 343460 | | 04/04/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 2,795.00 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------|---|------------------------|-------------|--------------|------------|---|-------------------------|--------------|----------------|
| Fund 6030 - INFORMATION TECHNOLOGY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/04/0417 | 5569632600044939/AI RFARE WINDOWS 10 TRAINING GWANNER | Paid by Check # 343460 | | 04/04/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (724.60) |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/04/0417 | 5569632600044939/AI RFARE WINDOWS 10 TRAINING GWANNER | Paid by Check # 343460 | | 04/04/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 724.60 |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/040417a | 5569632600044939/LO DGING WINDOWS 10 TRAINING GWANNER | Paid by Check # 343460 | | 04/04/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (1,183.80) |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/040417a | 5569632600044939/LO DGING WINDOWS 10 TRAINING GWANNER | Paid by Check # 343460 | | 04/04/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 1,183.80 |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | WC2017QRTR1 | WORK COMP 1ST QTR IT | Paid by Check # 343566 | | 03/31/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (1.07) |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | WC2017QRTR1 | WORK COMP 1ST QTR IT | Paid by Check # 343566 | | 03/31/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 1.07 |
| 1592 - VISION NET INC | 30921 | NETVANTA MODULES FOR PD | Paid by Check # 343515 | | 03/30/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (1,010.00) |
| 1592 - VISION NET INC | 30921 | NETVANTA MODULES FOR PD | Paid by Check # 343515 | | 03/30/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 1,010.00 |
| 1715 - AHA CONSULTING INC | 244 | WEBSITE ENHANCEMENT | Paid by Check # 343662 | | 04/11/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (250.00) |
| 1715 - AHA CONSULTING INC | 244 | WEBSITE ENHANCEMENT | Paid by Check # 343662 | | 04/11/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 250.00 |
| 1102 - CENTURYLINK | 1405670031 | MONTHLY ISP CHARGES | Paid by Check # 343676 | | 03/31/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (2,175.00) |
| 1102 - CENTURYLINK | 1405670031 | MONTHLY ISP CHARGES | Paid by Check # 343676 | | 03/31/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 2,175.00 |
| 1501 - SHI INTERNATIONAL CORP | B06367026 | SQL 4 CORE LICENSE FOR LOGOS REPORT SERVER | Paid by Check # 343758 | | 04/07/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (4,775.26) |
| 1501 - SHI INTERNATIONAL CORP | B06367026 | SQL 4 CORE LICENSE FOR LOGOS REPORT SERVER | Paid by Check # 343758 | | 04/07/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 4,775.26 |
| 1036 - VERMONT SYSTEMS INC | 54402 | P3500 CARD PRINTER-ERS | Paid by Check # 343785 | | 04/11/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | (1,750.00) |
| 1036 - VERMONT SYSTEMS INC | 54402 | P3500 CARD PRINTER-ERS | Paid by Check # 343785 | | 04/11/2017 | 04/14/2017 | 04/19/2017 | | 04/19/2017 | 1,750.00 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 20 | | <u>\$0.00</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|------------------------|-------------|--------------|------------|--|---------------|------------------------|-------------------|
| Fund 6030 - INFORMATION TECHNOLOGY | | | | | | | | | | |
| Department 15 - FISCAL SERVICES | | | | | | | | | | |
| Division 212 - INFORMATION TECHNOLOGY | | | | | | | | | | |
| Object 42120 - COMPUTER ACCESSORIES | | | | | | | | | | |
| 1592 - VISION NET INC | 30921 | NETVANTA MODULES FOR PD | Paid by Check # 343515 | | 03/30/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 1,010.00 |
| | | | | | | | Object 42120 - COMPUTER ACCESSORIES Totals | | Invoice Transactions 1 | <u>1,010.00</u> |
| Object 43412 - FAX & OTHER TELEPHONE LINES | | | | | | | | | | |
| 2490 - CHARTER COMMUNICATIONS | 0857260/APR17 | 8313200710857260/AP R17 | Paid by Check # 343559 | | 04/01/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 74.90 |
| 1102 - CENTURYLINK | 1405670031 | MONTHLY ISP CHARGES | Paid by Check # 343676 | | 03/31/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 2,175.00 |
| | | | | | | | Object 43412 - FAX & OTHER TELEPHONE LINES Totals | | Invoice Transactions 2 | <u>\$2,249.90</u> |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES | | | | | | | | | | |
| 1715 - AHA CONSULTING INC | 244 | WEBSITE ENHANCEMENT | Paid by Check # 343662 | | 04/11/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 250.00 |
| | | | | | | | Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals | | Invoice Transactions 1 | <u>\$250.00</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/269766 | 5569632600044939/WI NDOWS 10 TRAINING GWANNER | Paid by Check # 343460 | | 04/04/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 2,795.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/04/0417 | 5569632600044939/AI RFARE WINDOWS 10 TRAINING GWANNER | Paid by Check # 343460 | | 04/04/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 724.60 |
| 2682 - MASTERCARD PROCESSING CENTER | 4939/040417a | 5569632600044939/LO DGING WINDOWS 10 TRAINING GWANNER | Paid by Check # 343460 | | 04/04/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 1,183.80 |
| | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | | Invoice Transactions 3 | <u>\$4,703.40</u> |
| | | | | | | | Division 212 - INFORMATION TECHNOLOGY Totals | | Invoice Transactions 7 | <u>\$8,213.30</u> |
| Division 213 - MAPPING | | | | | | | | | | |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | WC2017QTR1 | WORK COMP 1ST QTR IT | Paid by Check # 343566 | | 03/31/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 1.07 |
| | | | | | | | Object 43350 - MEMBERSHIPS & DUES Totals | | Invoice Transactions 1 | <u>\$1.07</u> |
| | | | | | | | Division 213 - MAPPING Totals | | Invoice Transactions 1 | <u>\$1.07</u> |
| Division 214 - COMPUTER EQUIPMENT | | | | | | | | | | |
| Object 42120 - COMPUTER ACCESSORIES | | | | | | | | | | |
| 1501 - SHI INTERNATIONAL CORP | B06367026 | SQL 4 CORE LICENSE FOR LOGOS REPORT SERVER | Paid by Check # 343758 | | 04/07/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 4,775.26 |
| 1036 - VERMONT SYSTEMS INC | 54402 | P3500 CARD PRINTER-ERS | Paid by Check # 343785 | | 04/11/2017 | 04/14/2017 | 04/14/2017 | | 04/19/2017 | 1,750.00 |
| | | | | | | | Object 42120 - COMPUTER ACCESSORIES Totals | | Invoice Transactions 2 | <u>\$6,525.26</u> |
| | | | | | | | Division 214 - COMPUTER EQUIPMENT Totals | | Invoice Transactions 2 | <u>\$6,525.26</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|---------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 6030 - INFORMATION TECHNOLOGY | | | | | | | | | | |
| Department 15 - FISCAL SERVICES Totals | | | | | | | Invoice Transactions | 10 | | \$14,739.63 |
| Fund 6030 - INFORMATION TECHNOLOGY Totals | | | | | | | Invoice Transactions | 30 | | \$14,739.63 |
| Fund 6050 - INSURANCE & SAFETY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 216151 | COPIER MAINTENANCE | Paid by Check | | 04/06/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (86.66) |
| | | 3/1/17 THRU 3/31/17 | # 343680 | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 216151 | COPIER MAINTENANCE | Paid by Check | | 04/06/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 86.66 |
| | | 3/1/17 THRU 3/31/17 | # 343680 | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | 317010 | MARCH DEDUCTIBLE RECOVERY BILLING | Paid by Check | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (1,244.96) |
| | | | # 343733 | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | 317010 | MARCH DEDUCTIBLE RECOVERY BILLING | Paid by Check | | 04/07/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 1,244.96 |
| | | | # 343733 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5857630 | OFFICE SUPPLIES | Paid by Check | | 03/28/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (15.28) |
| | | | # 343747 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5857630 | OFFICE SUPPLIES | Paid by Check | | 03/28/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 15.28 |
| | | | # 343747 | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | Invoice Transactions | 6 | | \$0.00 |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 166 - INSURANCE & SAFETY | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5857630 | OFFICE SUPPLIES | Paid by Check | | 03/28/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 15.28 |
| | | | # 343747 | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | Invoice Transactions | 1 | | \$15.28 |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 216151 | COPIER MAINTENANCE | Paid by Check | | 04/06/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 86.66 |
| | | 3/1/17 THRU 3/31/17 | # 343680 | | | | | | | |
| Object 43630 - MAINTENANCE AGREEMENTS Totals | | | | | | | Invoice Transactions | 1 | | \$86.66 |
| Object 45125 - INSURANCE DEDUCTIBLE CODE | | | | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | 317010 | MARCH DEDUCTIBLE RECOVERY BILLING | Paid by Check | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 1,244.96 |
| | | | # 343733 | | | | | | | |
| Object 45125 - INSURANCE DEDUCTIBLE CODE Totals | | | | | | | Invoice Transactions | 1 | | \$1,244.96 |
| Division 166 - INSURANCE & SAFETY Totals | | | | | | | Invoice Transactions | 3 | | \$1,346.90 |
| Department 14 - ADMINISTRATION Totals | | | | | | | Invoice Transactions | 3 | | \$1,346.90 |
| Fund 6050 - INSURANCE & SAFETY Totals | | | | | | | Invoice Transactions | 9 | | \$1,346.90 |
| Fund 6052 - HEALTH & BENEFITS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| JAY BAUMBERGER | 040317 | OVERPAYMENT OF HEALTH INSURANCE PREMIUM | Paid by Check | | 04/12/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (754.15) |
| | | | # 343823 | | | | | | | |
| JAY BAUMBERGER | 040317 | OVERPAYMENT OF HEALTH INSURANCE PREMIUM | Paid by Check | | 04/12/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 754.15 |
| | | | # 343823 | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | Invoice Transactions | 2 | | \$0.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|--|------------------------|-------------|--------------|------------|---|-------------------------|--------------|-----------------|
| Fund 6052 - HEALTH & BENEFITS | | | | | | | | | | |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 167 - HEALTH INSURANCE | | | | | | | | | | |
| Object 45130 - HEALTH INSURANCE | | | | | | | | | | |
| JAY BAUMBERGER | 040317 | OVERPAYMENT OF HEALTH INSURANCE PREMIUM | Paid by Check # 343823 | | 04/12/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 754.15 |
| | | | | | | | Object 45130 - HEALTH INSURANCE Totals | Invoice Transactions 1 | | <u>\$754.15</u> |
| | | | | | | | Division 167 - HEALTH INSURANCE Totals | Invoice Transactions 1 | | <u>\$754.15</u> |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 1 | | <u>\$754.15</u> |
| | | | | | | | Fund 6052 - HEALTH & BENEFITS Totals | Invoice Transactions 3 | | <u>\$754.15</u> |
| Fund 6055 - HUMAN RESOURCES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 216151 | COPIER MAINTENANCE 3/1/17 THRU 3/31/17 | Paid by Check # 343680 | | 04/06/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (86.67) |
| 1258 - DAVIS BUSINESS MACHINES INC | 216151 | COPIER MAINTENANCE 3/1/17 THRU 3/31/17 | Paid by Check # 343680 | | 04/06/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 86.67 |
| 2682 - MASTERCARD PROCESSING CENTER | 5085/040317 | 5569632500045085 / DELTA | Paid by Check # 343721 | | 04/03/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | (872.80) |
| 2682 - MASTERCARD PROCESSING CENTER | 5085/040317 | 5569632500045085 / DELTA | Paid by Check # 343721 | | 04/03/2017 | 04/07/2017 | 04/19/2017 | | 04/19/2017 | 872.80 |
| 1078 - PICKWICKS OFFICE CITY | 5862460 | OFFICE SUPPLIES | Paid by Check # 343747 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | (15.99) |
| 1078 - PICKWICKS OFFICE CITY | 5862460 | OFFICE SUPPLIES | Paid by Check # 343747 | | 04/10/2017 | 04/12/2017 | 04/19/2017 | | 04/19/2017 | 15.99 |
| 2999 - THE MERCER GROUP, INC | HRDIR/EXPENSES | EXPENSES ASSOCIATED WITH HR DIRECTOR SEARCH | Paid by Check # 343774 | | 04/10/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (6,000.00) |
| 2999 - THE MERCER GROUP, INC | HRDIR/EXPENSES | EXPENSES ASSOCIATED WITH HR DIRECTOR SEARCH | Paid by Check # 343774 | | 04/10/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 6,000.00 |
| 3163 - GAYE MCINERNEY | TRAVEL/040517R | COLLECTIVE BARGAINING AND ARBITRATION CONFERENCE/SEATTLE ,WA | Paid by Check # 343804 | | 03/22/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (50.00) |
| 3163 - GAYE MCINERNEY | TRAVEL/040517R | COLLECTIVE BARGAINING AND ARBITRATION CONFERENCE/SEATTLE ,WA | Paid by Check # 343804 | | 03/22/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 50.00 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 10 | | <u>\$0.00</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|--------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 6055 - HUMAN RESOURCES | | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | | |
| Division 181 - HR ADMIN | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5862460 | OFFICE SUPPLIES | Paid by Check # 343747 | | 04/10/2017 | 04/12/2017 | 04/12/2017 | | 04/19/2017 | 15.99 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 1 | <u>\$15.99</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 2999 - THE MERCER GROUP, INC | HRDIR/EXPENS ES | EXPENSES ASSOCIATED WITH HR DIRECTOR SEARCH | Paid by Check # 343774 | | 04/10/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 6,000.00 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | <u>\$6,000.00</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5085/040317 | 5569632500045085 / DELTA | Paid by Check # 343721 | | 04/03/2017 | 04/07/2017 | 04/07/2017 | | 04/19/2017 | 872.80 | |
| 3163 - GAYE MCINERNEY | TRAVEL/040517 R | COLLECTIVE BARGAINING AND ARBITRATION CONFERENCE/SEATTLE ,WA | Paid by Check # 343804 | | 03/22/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 50.00 | |
| | | | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 2 | <u>\$922.80</u> |
| Object 45320 - OFFICE EQUIPMENT RENTALS | | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 216151 | COPIER MAINTENANCE 3/1/17 THRU 3/31/17 | Paid by Check # 343680 | | 04/06/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 86.67 | |
| | | | | | | | | | Object 45320 - OFFICE EQUIPMENT RENTALS Totals | Invoice Transactions 1 | <u>\$86.67</u> |
| | | | | | | | | | Division 181 - HR ADMIN Totals | Invoice Transactions 5 | <u>\$7,025.46</u> |
| | | | | | | | | | Department 14 - ADMINISTRATION Totals | Invoice Transactions 5 | <u>\$7,025.46</u> |
| | | | | | | | | | Fund 6055 - HUMAN RESOURCES Totals | Invoice Transactions 15 | <u>\$7,025.46</u> |
| Fund 6065 - FISCAL SERVICES | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 2908 - BRIDGEPAY NETWORK SOLUTIONS LLC | 1646 | MARCH 2017 MONTHLY TRANSCATIONS | Paid by Check # 343416 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (255.50) | |
| 2908 - BRIDGEPAY NETWORK SOLUTIONS LLC | 1646 | MARCH 2017 MONTHLY TRANSCATIONS | Paid by Check # 343416 | | 04/05/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 255.50 | |
| 2348 - CENTRON SERVICES INC | 4632/032817 | COLLECTION FEES THRU 3/28/17 | Paid by Check # 343421 | | 03/28/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (195.92) | |
| 2348 - CENTRON SERVICES INC | 4632/032817 | COLLECTION FEES THRU 3/28/17 | Paid by Check # 343421 | | 03/28/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 195.92 | |
| 2348 - CENTRON SERVICES INC | 4609/032817 | COLLECTION FEES THRU 3/28/17 | Paid by Check # 343421 | | 03/28/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (203.68) | |
| 2348 - CENTRON SERVICES INC | 4609/032817 | COLLECTION FEES THRU 3/28/17 | Paid by Check # 343421 | | 03/28/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 203.68 | |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/06/17 - 04/19/17

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|---------------|
| Fund 6065 - FISCAL SERVICES | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 2348 - CENTRON SERVICES INC | 4610/032817 | COLLECTION FEES THRU 3/28/17 | Paid by Check # 343421 | | 03/28/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (11.23) | |
| 2348 - CENTRON SERVICES INC | 4610/032817 | COLLECTION FEES THRU 3/28/17 | Paid by Check # 343421 | | 03/28/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 11.23 | |
| 1100 - GREAT FALLS ACE | 3078463 | OFFICE SUPPLIES | Paid by Check # 343440 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (7.91) | |
| 1100 - GREAT FALLS ACE | 3078463 | OFFICE SUPPLIES | Paid by Check # 343440 | | 04/05/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 7.91 | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/0331 2017 | POSTAGE FOR THE WEEK OF 3/31/17 | Paid by Check # 343448 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (538.07) | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/0331 2017 | POSTAGE FOR THE WEEK OF 3/31/17 | Paid by Check # 343448 | | 03/31/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 538.07 | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 87910 | POSTAGE & STATEMENT PRINTING FOR THE WEEK OF 4/6/17 | Paid by Check # 343448 | | 04/06/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (2,733.01) | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 87910 | POSTAGE & STATEMENT PRINTING FOR THE WEEK OF 4/6/17 | Paid by Check # 343448 | | 04/06/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 2,733.01 | |
| 3190 - JEAN SHANKO | TRAVEL/041817 | TRAVEL TO HELENA, MT | Paid by Check # 343550 | | 04/10/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (136.65) | |
| 3190 - JEAN SHANKO | TRAVEL/041817 | TRAVEL TO HELENA, MT | Paid by Check # 343550 | | 04/10/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 136.65 | |
| 1127 - UNITED STATES POSTAL SERVICE | 04122017 | POSTAGE FOR RATE INCREASE | Paid by Check # 343633 | | 04/12/2017 | 04/12/2017 | 04/12/2017 | | 04/13/2017 | (1,909.33) | |
| 1127 - UNITED STATES POSTAL SERVICE | 04122017 | POSTAGE FOR RATE INCREASE | Paid by Check # 343633 | | 04/12/2017 | 04/12/2017 | 04/13/2017 | | 04/13/2017 | 1,909.33 | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/0407 17 | POSTAGE FOR THE WEEK OF 4/7/17 | Paid by Check # 343708 | | 04/07/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (773.75) | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/0407 17 | POSTAGE FOR THE WEEK OF 4/7/17 | Paid by Check # 343708 | | 04/07/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 773.75 | |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1378583 | SERVICE CALL TO FIX CAMERAS | Paid by Check # 343712 | | 04/05/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (80.00) | |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1378583 | SERVICE CALL TO FIX CAMERAS | Paid by Check # 343712 | | 04/05/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 80.00 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 22 | \$0.00 |
| Department 15 - FISCAL SERVICES | | | | | | | | | | | |
| Division 261 - ACCOUNTING | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3078463 | OFFICE SUPPLIES | Paid by Check # 343440 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 3.72 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 1 | \$3.72 |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/06/17 - 04/19/17

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------------|---|------------------------|-------------|--------------|------------|--|---------------|------------------------|-------------------|
| Fund 6065 - FISCAL SERVICES | | | | | | | | | | |
| Department 15 - FISCAL SERVICES | | | | | | | | | | |
| Division 261 - ACCOUNTING | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1378583 | SERVICE CALL TO FIX CAMERAS | Paid by Check # 343712 | | 04/05/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 80.00 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 1 | <u>80.00</u> |
| | | | | | | | Division 261 - ACCOUNTING Totals | | Invoice Transactions 2 | <u>83.72</u> |
| Division 262 - PAYROLL | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3078463 | OFFICE SUPPLIES | Paid by Check # 343440 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | .47 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 1 | <u>\$0.47</u> |
| | | | | | | | Division 262 - PAYROLL Totals | | Invoice Transactions 1 | <u>\$0.47</u> |
| Division 264 - UTILITY BILLING | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3078463 | OFFICE SUPPLIES | Paid by Check # 343440 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 3.72 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 1 | <u>\$3.72</u> |
| Object 43110 - POSTAGE, BOX RENT, ETC. | | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/0331 2017 | POSTAGE FOR THE WEEK OF 3/31/17 | Paid by Check # 343448 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 51.50 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 87910 | POSTAGE & STATEMENT PRINTING FOR THE WEEK OF 4/6/17 | Paid by Check # 343448 | | 04/06/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 1,842.56 |
| 1127 - UNITED STATES POSTAL SERVICE | 04122017 | POSTAGE FOR RATE INCREASE | Paid by Check # 343633 | | 04/12/2017 | 04/12/2017 | 04/12/2017 | | 04/13/2017 | 1,909.33 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/0407 17 | POSTAGE FOR THE WEEK OF 4/7/17 | Paid by Check # 343708 | | 04/07/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 241.00 |
| | | | | | | | Object 43110 - POSTAGE, BOX RENT, ETC. Totals | | Invoice Transactions 4 | <u>\$4,044.39</u> |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 87910 | POSTAGE & STATEMENT PRINTING FOR THE WEEK OF 4/6/17 | Paid by Check # 343448 | | 04/06/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 890.45 |
| | | | | | | | Object 43210 - PRINTING, FORMS, ETC Totals | | Invoice Transactions 1 | <u>\$890.45</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2348 - CENTRON SERVICES INC | 4632/032817 | COLLECTION FEES THRU 3/28/17 | Paid by Check # 343421 | | 03/28/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 195.92 |
| 2348 - CENTRON SERVICES INC | 4609/032817 | COLLECTION FEES THRU 3/28/17 | Paid by Check # 343421 | | 03/28/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 203.68 |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/06/17 - 04/19/17

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------------|----------------------------------|------------------------|-------------|--------------|------------|--|-------------------------|--------------|-------------------|
| Fund 6065 - FISCAL SERVICES | | | | | | | | | | |
| Department 15 - FISCAL SERVICES | | | | | | | | | | |
| Division 264 - UTILITY BILLING | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2348 - CENTRON SERVICES INC | 4610/032817 | COLLECTION FEES THRU 3/28/17 | Paid by Check # 343421 | | 03/28/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 11.23 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 3 | | <u>\$410.83</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 3190 - JEAN SHANKO | TRAVEL/041817 | TRAVEL TO HELENA, MT | Paid by Check # 343550 | | 04/10/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 136.65 |
| | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 1 | | <u>\$136.65</u> |
| Object 45515 - CREDIT CARD FEES | | | | | | | | | | |
| 2908 - BRIDGEPAY NETWORK SOLUTIONS LLC | 1646 | MARCH 2017 MONTHLY TRANSCATIONS | Paid by Check # 343416 | | 04/05/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 255.50 |
| | | | | | | | Object 45515 - CREDIT CARD FEES Totals | Invoice Transactions 1 | | <u>\$255.50</u> |
| | | | | | | | Division 264 - UTILITY BILLING Totals | Invoice Transactions 11 | | <u>\$5,741.54</u> |
| Division 268 - MAIL | | | | | | | | | | |
| Object 43110 - POSTAGE, BOX RENT, ETC. | | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/0331 2017 | POSTAGE FOR THE WEEK OF 3/31/17 | Paid by Check # 343448 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 486.57 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/0407 17 | POSTAGE FOR THE WEEK OF 4/7/17 | Paid by Check # 343708 | | 04/07/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 532.75 |
| | | | | | | | Object 43110 - POSTAGE, BOX RENT, ETC. Totals | Invoice Transactions 2 | | <u>\$1,019.32</u> |
| | | | | | | | Division 268 - MAIL Totals | Invoice Transactions 2 | | <u>\$1,019.32</u> |
| | | | | | | | Department 15 - FISCAL SERVICES Totals | Invoice Transactions 16 | | <u>\$6,845.05</u> |
| | | | | | | | Fund 6065 - FISCAL SERVICES Totals | Invoice Transactions 38 | | <u>\$6,845.05</u> |
| Fund 6070 - ENGINEERING | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1463 - INFOGROUP INC | 83511105 | POLK DIRECTORIES FOR DEPARTMENTS | Paid by Check # 343447 | | 03/20/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (325.00) |
| 1463 - INFOGROUP INC | 83511105 | POLK DIRECTORIES FOR DEPARTMENTS | Paid by Check # 343447 | | 03/20/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 325.00 |
| 1554 - BUG DOCTOR | 505 | PEST CONTROL | Paid by Check # 343417 | | 03/20/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (22.50) |
| 1554 - BUG DOCTOR | 505 | PEST CONTROL | Paid by Check # 343417 | | 03/20/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 22.50 |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (5.10) |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 5.10 |
| 1177 - K-MART | 33291 | JANITORIAL CLEANING SUPPLIES | Paid by Check # 343451 | | 03/29/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (7.11) |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/06/17 - 04/19/17

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6070 - ENGINEERING | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1177 - K-MART | 33291 | JANITORIAL CLEANING SUPPLIES | Paid by Check # 343451 | | 03/29/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 7.11 |
| 1061 - NATIONAL LAUNDRY | 77782/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343480 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (12.73) |
| 1061 - NATIONAL LAUNDRY | 77782/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343480 | | 03/28/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 12.73 |
| 1061 - NATIONAL LAUNDRY | 79664/2510 | MAT BB FROST, SAFETY | Paid by Check # 343480 | | 04/04/2017 | 04/07/2017 | 04/07/2017 | | 04/12/2017 | (24.56) |
| 1061 - NATIONAL LAUNDRY | 79664/2510 | MAT BB FROST, SAFETY | Paid by Check # 343480 | | 04/04/2017 | 04/07/2017 | 04/12/2017 | | 04/12/2017 | 24.56 |
| 1102 - CENTURYLINK | 7711401/MAR17A | 4067711401510B/MAR17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (16.60) |
| 1102 - CENTURYLINK | 7711401/MAR17A | 4067711401510B/MAR17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 16.60 |
| 1061 - NATIONAL LAUNDRY | 77781/2510 | MAT BB FROST, SAFETY | Paid by Check # 343740 | | 03/28/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (10.55) |
| 1061 - NATIONAL LAUNDRY | 77781/2510 | MAT BB FROST, SAFETY | Paid by Check # 343740 | | 03/28/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 10.55 |
| 1061 - NATIONAL LAUNDRY | 79666/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343740 | | 04/04/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (12.73) |
| 1061 - NATIONAL LAUNDRY | 79666/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343740 | | 04/04/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 12.73 |
| 1061 - NATIONAL LAUNDRY | 81484/2510 | MAT BB FROST, SAFETY | Paid by Check # 343740 | | 04/11/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | (10.26) |
| 1061 - NATIONAL LAUNDRY | 81484/2510 | MAT BB FROST, SAFETY | Paid by Check # 343740 | | 04/11/2017 | 04/17/2017 | 04/19/2017 | | 04/19/2017 | 10.26 |
| 1078 - PICKWICKS OFFICE CITY | 5861610 | OFFICE SUPPLIES | Paid by Check # 343747 | | 04/06/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (13.99) |
| 1078 - PICKWICKS OFFICE CITY | 5861610 | OFFICE SUPPLIES | Paid by Check # 343747 | | 04/06/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 13.99 |
| 1078 - PICKWICKS OFFICE CITY | 5862140 | OFFICE SUPPLIES | Paid by Check # 343747 | | 04/11/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (67.93) |
| 1078 - PICKWICKS OFFICE CITY | 5862140 | OFFICE SUPPLIES | Paid by Check # 343747 | | 04/11/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 67.93 |
| 1078 - PICKWICKS OFFICE CITY | 5862150 | OFFICE SUPPLIES | Paid by Check # 343747 | | 04/11/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (31.28) |
| 1078 - PICKWICKS OFFICE CITY | 5862150 | OFFICE SUPPLIES | Paid by Check # 343747 | | 04/11/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 31.28 |
| 1078 - PICKWICKS OFFICE CITY | 5863090 | OFFICE SUPPLIES | Paid by Check # 343747 | | 04/11/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (12.36) |
| 1078 - PICKWICKS OFFICE CITY | 5863090 | OFFICE SUPPLIES | Paid by Check # 343747 | | 04/11/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 12.36 |
| RMC APWA CONFERENCE | RMCA PWA | MEETING REGISTRATION FOR JESSE PATTON APWA | Paid by Check # 343835 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (250.00) |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/06/17 - 04/19/17

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|--------------|---------------------|---------------|-------------|--------------|------------|------------|--|--------------|-------------------------|-----------------|
| Fund 6070 - ENGINEERING | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| RMC APWA CONFERENCE | RMCAPWA | MEETING | Paid by Check | | 04/07/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 250.00 | |
| | | REGISTRATION FOR | # 343835 | | | | | | | | |
| | | JESSE PATTON APWA | | | | | | | | | |
| RMC APWA CONFERENCE | RMCAPWA1 | REGISTRATION FOR | Paid by Check | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (250.00) | |
| | | DAVE DOBBS FOR | # 343836 | | | | | | | | |
| | | APWA CONF. | | | | | | | | | |
| RMC APWA CONFERENCE | RMCAPWA1 | REGISTRATION FOR | Paid by Check | | 04/07/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 250.00 | |
| | | DAVE DOBBS FOR | # 343836 | | | | | | | | |
| | | APWA CONF. | | | | | | | | | |
| RMC APWA CONFERENCE | RMCAPWA2 | TRAVEL-MEETING | Paid by Check | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (250.00) | |
| | | REGISTRATION | # 343837 | | | | | | | | |
| RMC APWA CONFERENCE | RMCAPWA2 | TRAVEL-MEETING | Paid by Check | | 04/07/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 250.00 | |
| | | REGISTRATION | # 343837 | | | | | | | | |
| RMC APWA CONFERENCE | RMCAPWA3 | TRAVEL-MEETING | Paid by Check | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | (250.00) | |
| | | REGISTRATION | # 343838 | | | | | | | | |
| RMC APWA CONFERENCE | RMCAPWA3 | TRAVEL-MEETING | Paid by Check | | 04/07/2017 | 04/10/2017 | 04/19/2017 | | 04/19/2017 | 250.00 | |
| | | REGISTRATION | # 343838 | | | | | | | | |
| | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 36 | <u>\$0.00</u> |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 521 - CITY ENGINEER | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5861610 | OFFICE SUPPLIES | Paid by Check | | 04/06/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 13.99 | |
| | | | # 343747 | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5862140 | OFFICE SUPPLIES | Paid by Check | | 04/11/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 67.93 | |
| | | | # 343747 | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5862150 | OFFICE SUPPLIES | Paid by Check | | 04/11/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 31.28 | |
| | | | # 343747 | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5863090 | OFFICE SUPPLIES | Paid by Check | | 04/11/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 12.36 | |
| | | | # 343747 | | | | | | | | |
| | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 4 | <u>\$125.56</u> |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | | |
| 1463 - INFOGROUP INC | 83511105 | POLK DIRECTORIES | Paid by Check | | 03/20/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 325.00 | |
| | | FOR DEPARTMENTS | # 343447 | | | | | | | | |
| | | | | | | | | Object 43210 - PRINTING, FORMS, ETC Totals | | Invoice Transactions 1 | <u>\$325.00</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE | Paid by Check | | 03/15/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 5.10 | |
| | | CHARGE | # 343423 | | | | | | | | |
| 1102 - CENTURYLINK | 7711401/MAR1 | 4067711401510B/MAR | Paid by Check | | 03/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 16.60 | |
| | 7A | 17 | # 343675 | | | | | | | | |
| | | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 2 | <u>\$21.70</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | | |
| 1554 - BUG DOCTOR | 505 | PEST CONTROL | Paid by Check | | 03/20/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 22.50 | |
| | | | # 343417 | | | | | | | | |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/06/17 - 04/19/17

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------|--|------------------------|-------------|--------------|------------|--|---------------|-------------------------|----------------|
| Fund 6070 - ENGINEERING | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 521 - CITY ENGINEER | | | | | | | | | | |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1177 - K-MART | 33291 | JANITORIAL CLEANING SUPPLIES | Paid by Check # 343451 | | 03/29/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 7.11 |
| 1061 - NATIONAL LAUNDRY | 77782/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343480 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 12.73 |
| 1061 - NATIONAL LAUNDRY | 79664/2510 | MAT BB FROST, SAFETY | Paid by Check # 343480 | | 04/04/2017 | 04/07/2017 | 04/07/2017 | | 04/12/2017 | 24.56 |
| 1061 - NATIONAL LAUNDRY | 77781/2510 | MAT BB FROST, SAFETY | Paid by Check # 343740 | | 03/28/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 10.55 |
| 1061 - NATIONAL LAUNDRY | 79666/2510 | TOWEL BAR, DUST MOP, WET MOP | Paid by Check # 343740 | | 04/04/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 12.73 |
| 1061 - NATIONAL LAUNDRY | 81484/2510 | MAT BB FROST, SAFETY | Paid by Check # 343740 | | 04/11/2017 | 04/17/2017 | 04/17/2017 | | 04/19/2017 | 10.26 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | | Invoice Transactions 7 | \$100.44 |
| Object 43810 - TUITION & MEETING REGISTRATIONS | | | | | | | | | | |
| RMC APWA CONFERENCE | RMCAPWA | MEETING REGISTRATION FOR JESSE PATTON APWA | Paid by Check # 343835 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 250.00 |
| RMC APWA CONFERENCE | RMCAPWA1 | REGISTRATION FOR DAVE DOBBS FOR APWA CONF. | Paid by Check # 343836 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 250.00 |
| RMC APWA CONFERENCE | RMCAPWA2 | TRAVEL-MEETING REGISTRATION | Paid by Check # 343837 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 250.00 |
| RMC APWA CONFERENCE | RMCAPWA3 | TRAVEL-MEETING REGISTRATION | Paid by Check # 343838 | | 04/07/2017 | 04/10/2017 | 04/10/2017 | | 04/19/2017 | 250.00 |
| | | | | | | | Object 43810 - TUITION & MEETING REGISTRATIONS Totals | | Invoice Transactions 4 | \$1,000.00 |
| | | | | | | | Division 521 - CITY ENGINEER Totals | | Invoice Transactions 18 | \$1,572.70 |
| | | | | | | | Department 31 - PUBLIC WORKS Totals | | Invoice Transactions 18 | \$1,572.70 |
| | | | | | | | Fund 6070 - ENGINEERING Totals | | Invoice Transactions 54 | \$1,572.70 |
| Fund 6075 - PUBLIC WORKS ADMIN | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (5,654.09) |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 5,654.09 |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (1.20) |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 1.20 |
| 1324 - MOUNTAIN VIEW CO-OP | 436531H | PEST CONTROL | Paid by Check # 343475 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (69.99) |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/06/17 - 04/19/17

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|--------------------|-------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 6075 - PUBLIC WORKS ADMIN | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1324 - MOUNTAIN VIEW CO-OP | 436531H | PEST CONTROL | Paid by Check # 343475 | | 03/31/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 69.99 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2780335 | GAS VALVE FOR BOILER | Paid by Check # 343483 | | 03/28/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | (305.03) | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2780335 | GAS VALVE FOR BOILER | Paid by Check # 343483 | | 03/28/2017 | 04/03/2017 | 04/12/2017 | | 04/12/2017 | 305.03 | |
| 1102 - CENTURYLINK | 7711401/MAR1 7A | 4067711401510B/MAR 17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (3.90) | |
| 1102 - CENTURYLINK | 7711401/MAR1 7A | 4067711401510B/MAR 17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 3.90 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 10 | <u>\$0.00</u> |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 511 - PUBLIC WORKS ADMIN | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1324 - MOUNTAIN VIEW CO-OP | 436531H | PEST CONTROL | Paid by Check # 343475 | | 03/31/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 69.99 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2780335 | GAS VALVE FOR BOILER | Paid by Check # 343483 | | 03/28/2017 | 04/03/2017 | 04/03/2017 | | 04/12/2017 | 305.03 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 2 | <u>\$375.02</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 1404250739 | MONTHLY LINE CHARGE | Paid by Check # 343423 | | 03/15/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 1.20 | |
| 1102 - CENTURYLINK | 7711401/MAR1 7A | 4067711401510B/MAR 17 | Paid by Check # 343675 | | 03/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 3.90 | |
| | | | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 2 | <u>\$5.10</u> |
| Object 43430 - GAS UTILITY | | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 5,654.09 | |
| | | | | | | | | | Object 43430 - GAS UTILITY Totals | Invoice Transactions 1 | <u>\$5,654.09</u> |
| | | | | | | | | | Division 511 - PUBLIC WORKS ADMIN Totals | Invoice Transactions 5 | <u>\$6,034.21</u> |
| | | | | | | | | | Department 31 - PUBLIC WORKS Totals | Invoice Transactions 5 | <u>\$6,034.21</u> |
| | | | | | | | | | Fund 6075 - PUBLIC WORKS ADMIN Totals | Invoice Transactions 15 | <u>\$6,034.21</u> |
| Fund 6080 - CIVIC CENTER FACILITY SERVICE | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (5,468.27) | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 5,468.27 | |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | S503386401001 | CIVIC CENTER LIGHTS | Paid by Check # 343427 | | 03/30/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (48.86) | |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | S503386401001 | CIVIC CENTER LIGHTS | Paid by Check # 343427 | | 03/30/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 48.86 | |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/06/17 - 04/19/17

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6080 - CIVIC CENTER FACILITY SERVICE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | S503369276001 | CIVIC CENTER LIGHTS | Paid by Check # 343427 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (170.76) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | S503369276001 | CIVIC CENTER LIGHTS | Paid by Check # 343427 | | 03/28/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 170.76 |
| 1100 - GREAT FALLS ACE | 3077713 | GLUE FLOOR | Paid by Check # 343440 | | 04/03/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (9.48) |
| 1100 - GREAT FALLS ACE | 3077713 | GLUE FLOOR | Paid by Check # 343440 | | 04/03/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 9.48 |
| 1100 - GREAT FALLS ACE | 3078143 | PUTTY PLUMBERS | Paid by Check # 343440 | | 04/04/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (9.44) |
| 1100 - GREAT FALLS ACE | 3078143 | PUTTY PLUMBERS | Paid by Check # 343440 | | 04/04/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 9.44 |
| 3136 - MR GREEN LANDSCAPE SOLUTIONS | 10474 | CIVIC CENTER SNOW REMOVAL CONTRACT | Paid by Check # 343476 | | 03/31/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (3,640.00) |
| 3136 - MR GREEN LANDSCAPE SOLUTIONS | 10474 | CIVIC CENTER SNOW REMOVAL CONTRACT | Paid by Check # 343476 | | 03/31/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 3,640.00 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 27770671 | FIBERGLASS FILTER | Paid by Check # 343483 | | 03/29/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (646.56) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 27770671 | FIBERGLASS FILTER | Paid by Check # 343483 | | 03/29/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 646.56 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 27770672 | FIBERGLASS FILTER | Paid by Check # 343483 | | 03/29/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (544.32) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 27770672 | FIBERGLASS FILTER | Paid by Check # 343483 | | 03/29/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 544.32 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2782396 | SINK FAUCET | Paid by Check # 343483 | | 03/29/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (293.89) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2782396 | SINK FAUCET | Paid by Check # 343483 | | 03/29/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 293.89 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2781059 | COMPRESSION SLEEVE SUPPLY TUBE | Paid by Check # 343483 | | 03/27/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (44.55) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2781059 | COMPRESSION SLEEVE SUPPLY TUBE | Paid by Check # 343483 | | 03/27/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 44.55 |
| 1838 - OTIS ELEVATOR | SLG05789317 | SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE | Paid by Check # 343485 | | 03/31/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | (105.00) |
| 1838 - OTIS ELEVATOR | SLG05789317 | SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE | Paid by Check # 343485 | | 03/31/2017 | 04/06/2017 | 04/12/2017 | | 04/12/2017 | 105.00 |
| 1139 - NORTHWESTERN ENERGY | 0408513/MARC H17 | ACCT# 0408513 MARCH 17 CHARGES | Paid by Check # 343816 | | 04/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | (148.95) |
| 1139 - NORTHWESTERN ENERGY | 0408513/MARC H17 | ACCT# 0408513 MARCH 17 CHARGES | Paid by Check # 343816 | | 04/19/2017 | 04/11/2017 | 04/19/2017 | | 04/19/2017 | 148.95 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---------------------|---------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 6080 - CIVIC CENTER FACILITY SERVICE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1088 - A T KLEMENS INC | S73003 | CUT CONCRETE | Paid by Check | | 04/11/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (2,722.00) |
| | | WOMENS REST ROOM | # 343660 | | | | | | | |
| 1088 - A T KLEMENS INC | S73003 | CUT CONCRETE | Paid by Check | | 04/11/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 2,722.00 |
| | | WOMENS REST ROOM | # 343660 | | | | | | | |
| 1088 - A T KLEMENS INC | S72360 | CUT CONCRETE MENS | Paid by Check | | 04/11/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (4,622.00) |
| | | ROOM REPLACE DRAIN | # 343660 | | | | | | | |
| | | AND CONCRETE | | | | | | | | |
| 1088 - A T KLEMENS INC | S72360 | CUT CONCRETE MENS | Paid by Check | | 04/11/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 4,622.00 |
| | | ROOM REPLACE DRAIN | # 343660 | | | | | | | |
| | | AND CONCRETE | | | | | | | | |
| 1088 - A T KLEMENS INC | S69875 | PULLED AND CLEANED | Paid by Check | | 04/06/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (450.00) |
| | | TRAPS CIVIC CENTER | # 343660 | | | | | | | |
| 1088 - A T KLEMENS INC | S69875 | PULLED AND CLEANED | Paid by Check | | 04/06/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 450.00 |
| | | TRAPS CIVIC CENTER | # 343660 | | | | | | | |
| 1486 - FERGUSON ENTERPRISES INC | 5360147 | TOILET | Paid by Check | | 04/03/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (130.61) |
| | | | # 343692 | | | | | | | |
| 1486 - FERGUSON ENTERPRISES INC | 5360147 | TOILET | Paid by Check | | 04/03/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 130.61 |
| | | | # 343692 | | | | | | | |
| 1505 - FICO | 13908 | CIVIC CENTER AC | Paid by Check | | 04/06/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (1,178.10) |
| | | UNIT REPAIR | # 343693 | | | | | | | |
| 1505 - FICO | 13908 | CIVIC CENTER AC | Paid by Check | | 04/06/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 1,178.10 |
| | | UNIT REPAIR | # 343693 | | | | | | | |
| 1144 - MASCO | 9888 | CORD SET | Paid by Check | | 04/07/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (39.90) |
| | | | # 343718 | | | | | | | |
| 1144 - MASCO | 9888 | CORD SET | Paid by Check | | 04/07/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 39.90 |
| | | | # 343718 | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2785764 | COMPRESSION SLEEVE | Paid by Check | | 04/06/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (33.59) |
| | | AND NUT | # 343745 | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2785764 | COMPRESSION SLEEVE | Paid by Check | | 04/06/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 33.59 |
| | | AND NUT | # 343745 | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2785448 | TRAP WITH CLEANOUT | Paid by Check | | 04/05/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (322.92) |
| | | | # 343745 | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2785448 | TRAP WITH CLEANOUT | Paid by Check | | 04/05/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 322.92 |
| | | | # 343745 | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2781319 | 8 SLOAN FAUCETS | Paid by Check | | 04/03/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (3,808.64) |
| | | | # 343745 | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2781319 | 8 SLOAN FAUCETS | Paid by Check | | 04/03/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 3,808.64 |
| | | | # 343745 | | | | | | | |
| 1193 - TC GLASS DISTRIBUTOR INC | 1028387 | GLASS INSERT CIVIC | Paid by Check | | 04/06/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | (875.00) |
| | | CENTER DOORS | # 343772 | | | | | | | |
| 1193 - TC GLASS DISTRIBUTOR INC | 1028387 | GLASS INSERT CIVIC | Paid by Check | | 04/06/2017 | 04/13/2017 | 04/19/2017 | | 04/19/2017 | 875.00 |
| | | CENTER DOORS | # 343772 | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 44 | \$0.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 6080 - CIVIC CENTER FACILITY SERVICE | | | | | | | | | | | |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | | |
| Division 761 - CIVIC CENTER FACILITY ADMIN | | | | | | | | | | | |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | | |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | S503386401001 | CIVIC CENTER LIGHTS | Paid by Check # 343427 | | 03/30/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 48.86 | |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | S503369276001 | CIVIC CENTER LIGHTS | Paid by Check # 343427 | | 03/28/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 170.76 | |
| 1100 - GREAT FALLS ACE | 3077713 | GLUE FLOOR | Paid by Check # 343440 | | 04/03/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 9.48 | |
| 1100 - GREAT FALLS ACE | 3078143 | PUTTY PLUMBERS | Paid by Check # 343440 | | 04/04/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 9.44 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 27770671 | FIBERGLASS FILTER | Paid by Check # 343483 | | 03/29/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 646.56 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 27770672 | FIBERGLASS FILTER | Paid by Check # 343483 | | 03/29/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 544.32 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2782396 | SINK FAUCET | Paid by Check # 343483 | | 03/29/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 293.89 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2781059 | COMPRESSION SLEEVE SUPPLY TUBE | Paid by Check # 343483 | | 03/27/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 44.55 | |
| 1486 - FERGUSON ENTERPRISES INC | 5360147 | TOILET | Paid by Check # 343692 | | 04/03/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 130.61 | |
| 1144 - MASCO | 9888 | CORD SET | Paid by Check # 343718 | | 04/07/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 39.90 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2785764 | COMPRESSION SLEEVE AND NUT | Paid by Check # 343745 | | 04/06/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 33.59 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2785448 | TRAP WITH CLEANOUT | Paid by Check # 343745 | | 04/05/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 322.92 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2781319 | 8 SLOAN FAUCETS | Paid by Check # 343745 | | 04/03/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 3,808.64 | |
| | | | | | | | | | Object 42230 - JANITORIAL SUPPLIES Totals | Invoice Transactions 13 | <u>\$6,103.52</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/MARCH H17 | ACCT# 0408513 MARCH 17 CHARGES | Paid by Check # 343816 | | 04/19/2017 | 04/11/2017 | 04/11/2017 | | 04/19/2017 | 148.95 | |
| | | | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | <u>\$148.95</u> |
| Object 43430 - GAS UTILITY | | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/MAR17 | MARCH 2017 MONTHLY CHARGES | Paid by Check # 343561 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 5,468.27 | |
| | | | | | | | | | Object 43430 - GAS UTILITY Totals | Invoice Transactions 1 | <u>\$5,468.27</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | | |
| 3136 - MR GREEN LANDSCAPE SOLUTIONS | 10474 | CIVIC CENTER SNOW REMOVAL CONTRACT | Paid by Check # 343476 | | 03/31/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 3,640.00 | |
| 1838 - OTIS ELEVATOR | SLG05789317 | SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE | Paid by Check # 343485 | | 03/31/2017 | 04/06/2017 | 04/06/2017 | | 04/12/2017 | 105.00 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|------------------------|-------------|--------------|------------|--|-------------------------|--------------|--------------------|
| Fund 6080 - CIVIC CENTER FACILITY SERVICE | | | | | | | | | | |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Division 761 - CIVIC CENTER FACILITY ADMIN | | | | | | | | | | |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1088 - A T KLEMENS INC | S73003 | CUT CONCRETE WOMENS REST ROOM | Paid by Check # 343660 | | 04/11/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 2,722.00 |
| 1088 - A T KLEMENS INC | S72360 | CUT CONCRETE MENS ROOM REPLACE DRAIN AND CONCRETE | Paid by Check # 343660 | | 04/11/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 4,622.00 |
| 1088 - A T KLEMENS INC | S69875 | PULLED AND CLEANED TRAPS CIVIC CENTER | Paid by Check # 343660 | | 04/06/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 450.00 |
| 1505 - FICO | 13908 | CIVIC CENTER AC UNIT REPAIR | Paid by Check # 343693 | | 04/06/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 1,178.10 |
| 1193 - TC GLASS DISTRIBUTOR INC | I028387 | GLASS INSERT CIVIC CENTER DOORS | Paid by Check # 343772 | | 04/06/2017 | 04/13/2017 | 04/13/2017 | | 04/19/2017 | 875.00 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 7 | | <u>\$13,592.10</u> |
| | | | | | | | Division 761 - CIVIC CENTER FACILITY ADMIN Totals | Invoice Transactions 22 | | <u>\$25,312.84</u> |
| | | | | | | | Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals | Invoice Transactions 22 | | <u>\$25,312.84</u> |
| | | | | | | | Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals | Invoice Transactions 66 | | <u>\$25,312.84</u> |
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | 1STQTR2017W C | 1ST QUARTER WORKMANS COMP | Paid by Check # 343538 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | (231,449.89) |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | 1STQTR2017W C | 1ST QUARTER WORKMANS COMP | Paid by Check # 343538 | | 03/31/2017 | 04/04/2017 | 04/12/2017 | | 04/12/2017 | 231,449.89 |
| 1125 - AFLAC | 2017-00000621 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 343635 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | .00 |
| 1126 - AFLAC | 2017-00000622 | AFLAC CRITICAL - AFLAC CRITICAL CARE* | Paid by Check # 343636 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | .00 |
| 2140 - AZCO ACCOUNT SERVICES INC | 2017-00000623 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 343637 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | .00 |
| 1998 - CSED | 2017-00000625 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* | Paid by Check # 343638 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | .00 |
| 2516 - ROBERT G DRUMMOND | 2017-00000626 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1 | Paid by Check # 343639 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | .00 |
| 2410 - FAMILY SUPPORT REGISTRY | 2017-00000627 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 343640 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | .00 |
| 1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400 | 2017-00000631 | OPER DUES 5TH - OPERATOR DUES 5TH* | Paid by Check # 343641 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | .00 |



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|--|---------------|---|------------------------|-------------|--------------|------------|------------|--|--------------|--------------------------------|---------------------|
| Fund 7910 - PAYROLL | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1997 - LGDI INC | 2017-00000632 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS* | Paid by Check # 343642 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | .00 | |
| 1362 - LIUNA LOCAL 1686 | 2017-00000633 | LABOR INITI DUES - LABORERS INITIATION DUES* | Paid by Check # 343643 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | .00 | |
| 1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION | 2017-00000634 | MPEA DUES FULL - MPEA DUES FULL* | Paid by Check # 343644 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | .00 | |
| 1123 - MONTANA STATE FIREMAN'S ASSOCIATION | 2017-00000635 | MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* | Paid by Check # 343645 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | .00 | |
| 1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82 | 2017-00000637 | CARPENTER DUES - CARPENTER DUES | Paid by Check # 343646 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | .00 | |
| 1999 - PROCESS SERVERS | 2017-00000639 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 343647 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | .00 | |
| 1129 - STATE OF MONTANA | 2017-00000641 | MT - STATE TAX | Paid by Check # 343648 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | .00 | |
| 1723 - SYMETRA LIFE INSURANCE COMPANY | 2017-00000643 | MANAGER LIFE INS - MANAGERS LIFE INSURANCE | Paid by Check # 343649 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | .00 | |
| 1016 - UNITED FUND | 2017-00000644 | UNITED WAY - UNITED WAY | Paid by Check # 343650 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | .00 | |
| 3166 - US DEPARTMENT OF EDUCATION | 2017-00000646 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 343651 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | .00 | |
| 1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN | 2017-00000647 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1* | Paid by Check # 343652 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | .00 | |
| | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 20 | \$0.00 |
| Object 20202 - FEDERAL WITHHOLDING | | | | | | | | | | | |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2017-00000645 | FED - FEDERAL TAX* | Paid by EFT # 57468 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 95,038.58 | |
| | | | | | | | | Object 20202 - FEDERAL WITHHOLDING Totals | | Invoice Transactions 1 | \$95,038.58 |
| Object 20204 - STATE WITHHOLDING | | | | | | | | | | | |
| 1129 - STATE OF MONTANA | 2017-00000641 | MT - STATE TAX | Paid by Check # 343648 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 42,571.00 | |
| | | | | | | | | Object 20204 - STATE WITHHOLDING Totals | | Invoice Transactions 1 | \$42,571.00 |
| Object 20205 - FICA & MEDICARE | | | | | | | | | | | |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2017-00000645 | FED - FEDERAL TAX* | Paid by EFT # 57468 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 103,233.02 | |
| | | | | | | | | Object 20205 - FICA & MEDICARE Totals | | Invoice Transactions 1 | \$103,233.02 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|------------------------|-------------|--------------|------------|---|---------------|------------------------|---------------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20206 - POLICE PENSION | | | | | | | | | | |
| 1020 - STATEWIDE POLICE RESERVE FUND | 2017-00000642 | POLICE PENS - POLICE PENSION (GABA)* | Paid by EFT # 57467 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 63,753.94 |
| | | | | | | | Object 20206 - POLICE PENSION Totals | | Invoice Transactions 1 | <u>\$63,753.94</u> |
| Object 20207 - PERS | | | | | | | | | | |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM | 2017-00000640 | PERS 041 - PERS ADDITIONAL CODE 041* | Paid by EFT # 57466 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 117,815.61 |
| | | | | | | | Object 20207 - PERS Totals | | Invoice Transactions 1 | <u>\$117,815.61</u> |
| Object 20208 - FIRE PENSION | | | | | | | | | | |
| 1018 - FIREFIGHTER RETIREMENT SYSTEM | 2017-00000628 | FIRE PENSION - FIRE PENSION (GABA)* | Paid by EFT # 57461 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 50,292.54 |
| 1123 - MONTANA STATE FIREMAN'S ASSOCIATION | 2017-00000635 | MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* | Paid by Check # 343645 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 3,464.48 |
| | | | | | | | Object 20208 - FIRE PENSION Totals | | Invoice Transactions 2 | <u>\$53,757.02</u> |
| Object 20222 - MISCELLANEOUS PAYABLES | | | | | | | | | | |
| 2140 - AZCO ACCOUNT SERVICES INC | 2017-00000623 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 343637 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 241.85 |
| 1998 - CSED | 2017-00000625 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* | Paid by Check # 343638 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 2,434.09 |
| 2516 - ROBERT G DRUMMOND | 2017-00000626 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1 | Paid by Check # 343639 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 93.50 |
| 2410 - FAMILY SUPPORT REGISTRY | 2017-00000627 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 343640 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 289.00 |
| 1997 - LGDI INC | 2017-00000632 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS* | Paid by Check # 343642 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 1,086.43 |
| 1999 - PROCESS SERVERS | 2017-00000639 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 343647 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 30.00 |
| 1723 - SYMETRA LIFE INSURANCE COMPANY | 2017-00000643 | MANAGER LIFE INS - MANAGERS LIFE INSURANCE | Paid by Check # 343649 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 348.70 |
| 1016 - UNITED FUND | 2017-00000644 | UNITED WAY - UNITED WAY | Paid by Check # 343650 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 326.75 |
| 3166 - US DEPARTMENT OF EDUCATION | 2017-00000646 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 343651 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 165.89 |



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|--|---------------|---|------------------------|-------------|--------------|------------|---|----------------------|--------------|----------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20222 - MISCELLANEOUS PAYABLES | | | | | | | | | | |
| 1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN | 2017-00000647 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1* | Paid by Check # 343652 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 50.00 |
| | | | | | | | Object 20222 - MISCELLANEOUS PAYABLES Totals | Invoice Transactions | 10 | \$5,066.21 |
| Object 20233 - LABORERS LOCAL 1334 | | | | | | | | | | |
| 1362 - LIUNA LOCAL 1686 | 2017-00000633 | LABOR INITI DUES - LABORERS INITIATION DUES* | Paid by Check # 343643 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 3,589.00 |
| | | | | | | | Object 20233 - LABORERS LOCAL 1334 Totals | Invoice Transactions | 1 | \$3,589.00 |
| Object 20236 - OPERATING ENGINEERS LOCAL 400 | | | | | | | | | | |
| 1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400 | 2017-00000631 | OPER DUES 5TH - OPERATOR DUES 5TH* | Paid by Check # 343641 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 2,765.40 |
| | | | | | | | Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals | Invoice Transactions | 1 | \$2,765.40 |
| Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION | | | | | | | | | | |
| 1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION | 2017-00000634 | MPEA DUES FULL - MPEA DUES FULL* | Paid by Check # 343644 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 1,765.50 |
| | | | | | | | Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals | Invoice Transactions | 1 | \$1,765.50 |
| Object 20240 - CARPENTERS LOCAL 286 | | | | | | | | | | |
| 1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82 | 2017-00000637 | CARPENTER DUES - CARPENTER DUES | Paid by Check # 343646 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 50.25 |
| | | | | | | | Object 20240 - CARPENTERS LOCAL 286 Totals | Invoice Transactions | 1 | \$50.25 |
| Object 20241 - IAFF #8 | | | | | | | | | | |
| 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS | 2017-00000629 | FIREFIGHTER DUES - FIREFIGHTER DUES | Paid by EFT # 57462 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 2,600.01 |
| | | | | | | | Object 20241 - IAFF #8 Totals | Invoice Transactions | 1 | \$2,600.01 |
| Object 20242 - POLICE SAVINGS & LOAN | | | | | | | | | | |
| 1023 - POLICE SAVINGS & LOAN | 2017-00000638 | POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN | Paid by EFT # 57465 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 13,753.00 |
| | | | | | | | Object 20242 - POLICE SAVINGS & LOAN Totals | Invoice Transactions | 1 | \$13,753.00 |
| Object 20243 - BENEVOLENT FUND | | | | | | | | | | |
| 1024 - BENEVOLENT FUND | 2017-00000624 | BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND | Paid by EFT # 57460 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 1,242.00 |
| | | | | | | | Object 20243 - BENEVOLENT FUND Totals | Invoice Transactions | 1 | \$1,242.00 |
| Object 20244 - DEFERRED COMPENSATION ICMA | | | | | | | | | | |
| 1007 - ICMA RETIREMENT TRUST 457 | 2017-00000630 | ICMA RETIREMNT - ICMA RETIREMENT* | Paid by EFT # 57463 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 3,478.01 |
| | | | | | | | Object 20244 - DEFERRED COMPENSATION ICMA Totals | Invoice Transactions | 1 | \$3,478.01 |



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|--|---------------|---|------------------------|-------------|--------------|------------|---|---------------|------------------------|---------------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20245 - DEFERRED COMPENSATION NATIONWIDE | | | | | | | | | | |
| 1134 - NATIONWIDE RETIREMENT SOLUTIONS | 2017-00000636 | NATIONWIDE RET - NATIONWIDE RETIREMENT* | Paid by EFT # 57464 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 12,747.57 |
| | | | | | | | Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals | | Invoice Transactions 1 | <u>\$12,747.57</u> |
| Object 20246 - WORKERS COMPENSATION | | | | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | 1STQTR2017W C | 1ST QUARTER WORKMANS COMP | Paid by Check # 343538 | | 03/31/2017 | 04/04/2017 | 04/04/2017 | | 04/12/2017 | 231,449.89 |
| | | | | | | | Object 20246 - WORKERS COMPENSATION Totals | | Invoice Transactions 1 | <u>\$231,449.89</u> |
| Object 20253 - AFLAC PRE-TAX CANCER INSURANCE | | | | | | | | | | |
| 1125 - AFLAC | 2017-00000621 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 343635 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 5,391.55 |
| | | | | | | | Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals | | Invoice Transactions 1 | <u>\$5,391.55</u> |
| Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE | | | | | | | | | | |
| 1125 - AFLAC | 2017-00000621 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 343635 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 4,194.33 |
| | | | | | | | Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals | | Invoice Transactions 1 | <u>\$4,194.33</u> |
| Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL | | | | | | | | | | |
| 2002 - WAGeworks INC | 2017-00000648 | AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL* | Paid by EFT # 57469 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 3,031.59 |
| | | | | | | | Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals | | Invoice Transactions 1 | <u>\$3,031.59</u> |
| Object 20257 - AFLAC PRE-TAX DAY CARE | | | | | | | | | | |
| 2002 - WAGeworks INC | 2017-00000648 | AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL* | Paid by EFT # 57469 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 229.17 |
| | | | | | | | Object 20257 - AFLAC PRE-TAX DAY CARE Totals | | Invoice Transactions 1 | <u>\$229.17</u> |
| Object 20258 - AFLAC PRE-TAX INTENSIVE CARE | | | | | | | | | | |
| 1125 - AFLAC | 2017-00000621 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 343635 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 460.70 |
| | | | | | | | Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals | | Invoice Transactions 1 | <u>\$460.70</u> |
| Object 20259 - AFLAC PRE-TAX LIFE INSURANCE | | | | | | | | | | |
| 1125 - AFLAC | 2017-00000621 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 343635 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 1,329.89 |
| | | | | | | | Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals | | Invoice Transactions 1 | <u>\$1,329.89</u> |



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|---|----------------------|---|---------------------------|-------------|--------------|------------|--|---------------|-------------------------|---------------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS | | | | | | | | | | |
| 1126 - AFLAC | 2017-00000622 | AFLAC CRITICAL - AFLAC CRITICAL CARE* | Paid by Check # 343636 | | 04/18/2017 | 04/18/2017 | 04/18/2017 | | 04/18/2017 | 585.16 |
| | | | | | | | Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals | | Invoice Transactions 1 | <u>\$585.16</u> |
| | | | | | | | Fund 7910 - PAYROLL Totals | | Invoice Transactions 54 | <u>\$769,898.40</u> |
| Fund 8403 - SLD 650 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1084 - PROBUILD | 2151746 | WEDGE ANCHOR | Paid by Check # 343489 | | 03/27/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (20.47) |
| 1084 - PROBUILD | 2151746 | WEDGE ANCHOR | Paid by Check # 343489 | | 03/27/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 20.47 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 2 | <u>\$0.00</u> |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 536 - TRAFFIC | | | | | | | | | | |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | |
| 1084 - PROBUILD | 2151746 | WEDGE ANCHOR | Paid by Check # 343489 | | 03/27/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 20.47 |
| | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | | Invoice Transactions 1 | <u>\$20.47</u> |
| | | | | | | | Division 536 - TRAFFIC Totals | | Invoice Transactions 1 | <u>\$20.47</u> |
| | | | | | | | Department 31 - PUBLIC WORKS Totals | | Invoice Transactions 1 | <u>\$20.47</u> |
| | | | | | | | Fund 8403 - SLD 650 Totals | | Invoice Transactions 3 | <u>\$20.47</u> |
| Fund 8419 - SLD 1213, 1296 RESIDENTIAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2489 - TALEN TREASURE STATE | 9582429006/M AR17 | ELECTRICITY CHARGES FOR MARCH 2017 | Paid by Check # 343570 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (71,399.60) |
| 2489 - TALEN TREASURE STATE | 9582429006/M AR17 | ELECTRICITY CHARGES FOR MARCH 2017 | Paid by Check # 343570 | | 03/31/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 71,399.60 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 2 | <u>\$0.00</u> |
| Object 20300 - MISCELLANEOUS SUSPENSE | | | | | | | | | | |
| 2489 - TALEN TREASURE STATE | 9582429006/M AR17 | ELECTRICITY CHARGES FOR MARCH 2017 | Paid by Check # 343570 | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 71,399.60 |
| | | | | | | | Object 20300 - MISCELLANEOUS SUSPENSE Totals | | Invoice Transactions 1 | <u>\$71,399.60</u> |
| | | | | | | | Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals | | Invoice Transactions 3 | <u>\$71,399.60</u> |
| Fund 8430 - SMLD 1302 MEADOWLARK 2&3 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810411603 | HI LUMEN LED LAMP | Paid by Check # 343439 | | 03/28/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (103.50) |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/06/17 - 04/19/17

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|---------------------|---------------|-------------|--------------|------------|------------|--|--------------|---------------------------|-----------------------|
| Fund 8430 - SMLD 1302 MEADOWLARK 2&3 | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810411603 | HI LUMEN LED LAMP | Paid by Check | | 03/28/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 103.50 | |
| | | | # 343439 | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810411723 | LAMP, LMPHLDR | Paid by Check | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (165.71) | |
| | | ADAPTER | # 343439 | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810411723 | LAMP, LMPHLDR | Paid by Check | | 03/31/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 165.71 | |
| | | ADAPTER | # 343439 | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810411663 | HID REPLACEMENT | Paid by Check | | 03/29/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (1,541.00) | |
| | | | # 343439 | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810411663 | HID REPLACEMENT | Paid by Check | | 03/29/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 1,541.00 | |
| | | | # 343439 | | | | | | | | |
| 1605 - UNITED ELECTRIC LLC | 4669 | CHANGED OUT | Paid by Check | | 03/27/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | (521.50) | |
| | | DAMAGED LIGHT POLE | # 343512 | | | | | | | | |
| 1605 - UNITED ELECTRIC LLC | 4669 | CHANGED OUT | Paid by Check | | 03/27/2017 | 04/05/2017 | 04/12/2017 | | 04/12/2017 | 521.50 | |
| | | DAMAGED LIGHT POLE | # 343512 | | | | | | | | |
| | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 8 | <u>\$0.00</u> |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 536 - TRAFFIC | | | | | | | | | | | |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810411603 | HI LUMEN LED LAMP | Paid by Check | | 03/28/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 103.50 | |
| | | | # 343439 | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810411723 | LAMP, LMPHLDR | Paid by Check | | 03/31/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 165.71 | |
| | | ADAPTER | # 343439 | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 2810411663 | HID REPLACEMENT | Paid by Check | | 03/29/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 1,541.00 | |
| | | | # 343439 | | | | | | | | |
| | | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | | Invoice Transactions 3 | <u>\$1,810.21</u> |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES | | | | | | | | | | | |
| 1605 - UNITED ELECTRIC LLC | 4669 | CHANGED OUT | Paid by Check | | 03/27/2017 | 04/05/2017 | 04/05/2017 | | 04/12/2017 | 521.50 | |
| | | DAMAGED LIGHT POLE | # 343512 | | | | | | | | |
| | | | | | | | | Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals | | Invoice Transactions 1 | <u>\$521.50</u> |
| | | | | | | | | Division 536 - TRAFFIC Totals | | Invoice Transactions 4 | <u>\$2,331.71</u> |
| | | | | | | | | Department 31 - PUBLIC WORKS Totals | | Invoice Transactions 4 | <u>\$2,331.71</u> |
| | | | | | | | | Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals | | Invoice Transactions 12 | <u>\$2,331.71</u> |
| | | | | | | | | Grand Totals | | Invoice Transactions 2521 | <u>\$2,727,960.70</u> |

Payment Register

From Payment Date: 4/6/2017 - To Payment Date: 4/19/2017

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference | |
|------------------------------------|------------|------------|-------------|----------------------------|---------------------------|---------------------------------------|-----------------------|----------------------|------------|--------|
| MASTER USB - MASTER US BANK | | | | | | | | | | |
| Check | | | | | | | | | | |
| 343399 | 04/11/2017 | Reconciled | | 04/13/2017 | Utility Management Refund | JON FRIBERG | \$86.35 | \$86.35 | \$0.00 | |
| 343400 | 04/11/2017 | Reconciled | | 04/14/2017 | Utility Management Refund | ROCKY MTN TREATMENT CENTER | \$59.59 | \$59.59 | \$0.00 | |
| 343401 | 04/11/2017 | Open | | | Utility Management Refund | ROYLAND, KAREN | \$35.84 | | | |
| 343402 | 04/11/2017 | Open | | | Utility Management Refund | RUBICK, DOUGLAS | \$52.98 | | | |
| 343403 | 04/11/2017 | Open | | | Utility Management Refund | WADSWORTH, SHANNON | \$76.70 | | | |
| 343653 | 04/18/2017 | Open | | | Utility Management Refund | CHRISTENOT, MICHAEL, J | \$10.19 | | | |
| 343654 | 04/18/2017 | Open | | | Utility Management Refund | KELLY, JEFFREY | \$52.01 | | | |
| 343655 | 04/18/2017 | Open | | | Utility Management Refund | MICHAEL LYNCH | \$46.80 | | | |
| 343656 | 04/18/2017 | Open | | | Utility Management Refund | PROSPECT HEIGHTS MED CLINIC | \$169.56 | | | |
| 343657 | 04/18/2017 | Open | | | Utility Management Refund | RANDOM PROPERTIES ACQUISTION CORP III | \$209.30 | | | |
| Type Check Totals: | | | | | | | | | | |
| MASTER USB - MASTER US BANK Totals | | | | | | | 10 Transactions | \$799.32 | \$145.94 | \$0.00 |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|--------------------|-------------------|
| | Open | 8 | \$653.38 | \$0.00 |
| | Reconciled | 2 | \$145.94 | \$145.94 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 10 | \$799.32 | \$145.94 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|--------------------|-------------------|
| | Open | 8 | \$653.38 | \$0.00 |
| | Reconciled | 2 | \$145.94 | \$145.94 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 10 | \$799.32 | \$145.94 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|--------------------|-------------------|
| | Open | 8 | \$653.38 | \$0.00 |
| | Reconciled | 2 | \$145.94 | \$145.94 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 10 | \$799.32 | \$145.94 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|--------------------|-------------------|
| | Open | 8 | \$653.38 | \$0.00 |
| | Reconciled | 2 | \$145.94 | \$145.94 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 10 | \$799.32 | \$145.94 |